09/19/2005 16 : 09

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Santa Barbara County Republican Party (Federal Acct.C00174334)

ADDRESS (number and street) ▼ 1180 Eugenia Place

Suite 220

Check if different than previously reported. (ACC)

Carpinteria | CA | 93013 | 2000

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00174334

3. IS THIS REPORT — x NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	x Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 08 01 2005 through 08 31 2005

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Gregory Gandrud

Signature of Treasurer Electronically Filed by Gregory Gandrud Date 09 19 2005

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Santa Barbara County Republican Party (Federal Acct.C00174334)

Report Covering the Period: From: 08 01 2005 To: 08 31 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		6578.03
(b) Cash on Hand at Begining of Reporting Period	16804.19	
(c) Total Receipts (from Line 19)	1200.00	20901.71
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18004.19	27479.74
7. Total Disbursements (from Line 31)	3731.16	13206.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	14273.03	14273.03
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	

11 02 2004 CA

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Santa Barbara County Republican Party (Federal Acct.C00174334)

Report Covering the Period: From: 08 01 2005 To: 08 31 2005

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	108.00	108.00
(ii) Unitemized	1092.00	19522.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1200.00	19630.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	1200.00	19630.00
12. Transfers From Affiliated/Other Party Committees	0.00	174.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	1097.71
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	1097.71
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1200.00	20901.71
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1200.00	19804.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	658.59	1933.67
(ii) Non-Federal Share	2477.57	7274.29
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3136.16	9207.96
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	595.00	3998.75
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	595.00	3998.75
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3731.16	13206.71
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1253.59	5932.42

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1200.00	19630.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1200.00	19630.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	658.59	1933.67
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	658.59	1933.67

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 13
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct.C00174334)

A.
Full Name (Last, First, Middle Initial)
Jr. Monte Ward
Mailing Address 91 RR 1
City: Gaviota | State: CA | Zip Code: 93117-9700
FEC ID number of contributing federal political committee: C
Name of Employer: RTL Inc.
Occupation: Engineer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2264.00
Date of Receipt: 08 17 2005
Transaction ID: SA11A1-2795-5940-c
Amount of Each Receipt this Period: 6.00

B.
Full Name (Last, First, Middle Initial)
Terry Dvorowzyk
Mailing Address 232 Garnet Way
City: Santa Maria | State: CA | Zip Code: 93454-4834
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Financial Advisor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1105.00
Date of Receipt: 08 17 2005
Transaction ID: SA11A1-2953-5922-c
Amount of Each Receipt this Period: 17.00

C.
Full Name (Last, First, Middle Initial)
Tony Dart
Mailing Address 4361 Heather Circle
City: Santa Maria | State: CA | Zip Code: 93455-3911
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Loan Broker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1050.00
Date of Receipt: 08 17 2005
Transaction ID: SA11A1-136-5920-c
Amount of Each Receipt this Period: 34.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 57.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 13
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct.C00174334)

A.
Full Name (Last, First, Middle Initial)
Warren Small

Mailing Address PO Box 2294

City: Santa Barbara
State: CA
Zip Code: 93120-2294

FEC ID number of contributing federal political committee: C

Name of Employer: Self
Occupation: Real Estate

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 1153.00

Date of Receipt: 08 17 2005

Transaction ID: SA11A1-312-5933-c

Amount of Each Receipt this Period: 17.00

B.
Full Name (Last, First, Middle Initial)
Jr. Monte Ward

Mailing Address 91 RR 1

City: Gaviota
State: CA
Zip Code: 93117-9700

FEC ID number of contributing federal political committee: C

Name of Employer: RTL Inc.
Occupation: Engineer

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 2284.00

Date of Receipt: 08 17 2005

Transaction ID: SA11A1-2795-5936-c

Amount of Each Receipt this Period: 34.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 51.00

TOTAL This Period (last page this line number only) ..... ▶ 108.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☒ 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct.C00174334)

A.
Full Name (Last, First, Middle Initial)
La Casa de Lopez

Mailing Address 122 E. Boone

City: Santa Maria | State: CA | Zip Code: 93454

Purpose of Disbursement
FEA 100% Federal: 35 meals

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30b-3006-5946-e
Date of Disbursement: 08 / 17 / 2005

Amount of Each Disbursement this Period: 525.00

B.
Full Name (Last, First, Middle Initial)
La Casa de Lopez

Mailing Address 122 E. Boone

City: Santa Maria | State: CA | Zip Code: 93454

Purpose of Disbursement
FEA 100% Federal: Gratuity on 35 meals

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30b-3006-5947-e
Date of Disbursement: 08 / 17 / 2005

Amount of Each Disbursement this Period: 70.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	595.00
TOTAL This Period (last page this line number only) ..... ▶	595.00

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct C00174334)

A. Full Name (Last, First, Middle Initial)
Tomooka Brothers Inc

Mailing Address
800 E. Main St, #101

City: Santa Maria | State: CA | Zip Code: 93454

Purpose of Disbursement: Office rent

Category/Type

Activity or Event Identifier: 2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 29 2005
Transaction ID: H4-2971-5953-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
178.50		671.50		850.00

B. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
3001 PO Box

City: Inglewood | State: CA | Zip Code: 90313-0001

Purpose of Disbursement: Phone

Category/Type

Activity or Event Identifier: 2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 17 2005
Transaction ID: H4-1905-5911-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.51		20.75		26.26

C. Full Name (Last, First, Middle Initial)
Cox Cable

Mailing Address
PO Box 787

City: Goleta | State: CA | Zip Code: 93116-0787

Purpose of Disbursement: Internet

Category/Type

Activity or Event Identifier: 2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 01 2005
Transaction ID: H4-2394-5904-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.87		40.88		51.75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
194.88		733.13		928.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

FES9N01S

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct C00174334)

A. Full Name (Last, First, Middle Initial)
Cox Cable

Mailing Address
PO Box 787

City: Goleta | State: CA | Zip Code: 93116-0787

Purpose of Disbursement:
Internet Access

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 17 2005
Transaction ID: H4-2394-5910-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.64		66.36		84.00

B. Full Name (Last, First, Middle Initial)
California Avocado Festival

Mailing Address
PO Box 146

City: Carpinteria | State: CA | Zip Code: 93014-0146

Purpose of Disbursement:
Refundable clean-up deposit

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 26 2005
Transaction ID: H4-2128-5951-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.00		79.00		100.00

C. Full Name (Last, First, Middle Initial)
Tomooka Brothers Inc

Mailing Address
900 E. Main St, #101

City: Santa Maria | State: CA | Zip Code: 93454

Purpose of Disbursement:
Office Rent

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 01 2005
Transaction ID: H4-2971-5903-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
178.50		671.50		850.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
217.14		816.86		1034.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct C00174334)

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
3001 PO Box

City: Inglewood | State: CA | Zip Code: 90313-0001

Purpose of Disbursement:
Phone

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 03 2005
Transaction ID: H4-1905-5905-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
23.62		88.88		112.50

B. Full Name (Last, First, Middle Initial)
Cheryl Wilson

Mailing Address
1185 Cambria Bend

City: Poinciana | State: FL | Zip Code: 34759-3616

Purpose of Disbursement:
Web design

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 17 2005
Transaction ID: H4-598-5912-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
28.70		107.95		136.65

C. Full Name (Last, First, Middle Initial)
Cleo Purdy/MB

Mailing Address
c/o Cochrane, Box 4370

City: Santa Barbara | State: CA | Zip Code: 93140

Purpose of Disbursement:

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date 08 01 2005
Transaction ID: H4-2349-5902-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
105.00		395.00		500.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
157.32		591.83		749.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct C00174334)

A. Full Name (Last, First, Middle Initial)
California Avocado Festival

Mailing Address
PO Box 146

City	State	Zip Code
Carpinteria	CA	93014-0146

Purpose of Disbursement:
Booth rental

Category/Type

Activity or Event Identifier:
2005

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
9207.96

Date M M / D D / Y Y Y Y 08 26 2005

Transaction ID: H4-2128-5950-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
89.25		335.75		425.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
89.25		335.75		425.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
658.59	2477.57	3136.16

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Party (Federal Acct.C00174334)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized (Use Schedule L-A)	0.00	0.00
b. Unitemized	0.00	0.00
c. Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration	0.00	0.00
b. Voter ID	0.00	0.00
c. GOTV	0.00	0.00
d. Generic Campaign	0.00	0.00
e. Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (Add Lines 4c and 5)	0.00	0.00
7. BEGINNING CASH ON HAND (In Column B, use cash as of January 1st)	0.00	0.00
8. RECEIPTS (from Line 3)	0.00	0.00
9. SUBTOTAL (Add Lines 7 and 8)	0.00	0.00
10. DISBURSEMENTS (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)		0.00