

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2011"/>	<input type="text" value="2036.42"/>	<input type="text" value="2036.42"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="4415.8"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="11381"/>	<input type="text" value="77162.85"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="15796.8"/>	<input type="text" value="79199.27"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="9166.29"/>	<input type="text" value="72568.76"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="6630.51"/>	<input type="text" value="6630.51"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	

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

Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period: From: / / To: / /

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).....	2310	21815
(ii) Unitemized	2421	4800.48
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	4731	26615.48
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	4731	26615.48
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	211.42
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	6650	48165.83
(b) Levin Funds (from Schedule H5)	0	2170.12
(c) Total Transfers (add 18(a) and 18(b))..	6650	50335.95
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	11381	77162.85
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	4731	26826.9

DETAILED SUMMARY PAGE

of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3299.87	24169.57
(ii) Non-Federal Share.....	5866.42	44887.71
(b) Other Federal Operating Expenditures	0	764.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	9166.29	69821.76
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	576.87
(ii) "Levin" Share.....	0	2170.13
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	2747
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	9166.29	72568.76
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3299.87	25510.92

DETAILED SUMMARY PAGE
of Disbursements

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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)	4731	26615.48
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4731	26615.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3299.87	24934.05
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3299.87	24934.05

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 11/16/2011 transfer for
\$1,650.00: Partial Oct Admin Expenses _____ 11/23/2011
transfer for \$5,000.00: Partial Nov Admin Expenses _____

Form/Schedule: F3XN
Transaction ID:

When the committee has Payroll it is reported on H4 and is for employees who spend less than 25 percent of their time on FEA. We currently have no employees that spend more than 25 percent of their time on FEA and therefore have no wages for Schedule B at this time. Our committee owns their headquarters and has no rent expense or mortgage.

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 23
(check only one)
 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 Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)
A. Edward Riffle

Mailing Address 1909 Grand Teton Drive

City State Zip Code
 Milpitas CA 95035-6614

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 Paramount Ventures, Inc. Sales

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 440

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 12 / 2011

Transaction ID : SA11AI-135-5269-c

Amount of Each Receipt this Period
 100

Full Name (Last, First, Middle Initial)
B. Stephen Lopes

Mailing Address 1790 S 10th Street

City State Zip Code
 San Jose CA 95112-4106

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 Western States Oil Co. Owner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1000

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 30 / 2011

Transaction ID : SA11AI-1415-5250-c

Amount of Each Receipt this Period
 1000

Full Name (Last, First, Middle Initial)
C. Gail Desmet

Mailing Address 1377 Echo Valley Drive

City State Zip Code
 San Jose CA 95120-5623

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 Leland Trailer & Equipment Administration

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 300

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 29 / 2011

Transaction ID : SA11AI-184-5289-c

Amount of Each Receipt this Period
 50

SUBTOTAL of Receipts This Page (optional)..... ▶ 1150.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 23
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 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 Clara County Republican Party(FED)

A. Robert Van Cleef
Full Name (Last, First, Middle Initial)

Mailing Address 54 N 33rd Street

City San Jose State CA Zip Code 95116-1213

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Efforts Occupation Best Efforts

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **540**

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
11 / 04 / 2011

Transaction ID : SA11AI-1920-5208-c

Amount of Each Receipt this Period
60

B. Roger Riffenburgh
Full Name (Last, First, Middle Initial)

Mailing Address 1360 Road Runner Terrace Apt. F

City Sunnyvale State CA Zip Code 94087-7905

FEC ID number of contributing federal political committee. **C**

Name of Employer Rockledge Associates Occupation Editor

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **390**

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
11 / 23 / 2011

Transaction ID : SA11AI-215-5242-c

Amount of Each Receipt this Period
100

C. Rosemary Hernandez
Full Name (Last, First, Middle Initial)

Mailing Address 2095 Park Avenue

City San Jose State CA Zip Code 95126-1307

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-Employed Occupation Enrolled Agent

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
11 / 10 / 2011

Transaction ID : SA11AI-2592-5236-c

Amount of Each Receipt this Period
1000

SUBTOTAL of Receipts This Page (optional).....▶	1160.00
TOTAL This Period (last page this line number only).....▶	2310.00

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)
 Santa Clara County Republican Party(FED)

Transaction ID : H1

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- Presidential-Only Election Year (28% Federal)
- Presidential and Senate Election Year (36% Federal)
- Senate-Only Election Year (21% Federal)
- Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 Santa Clara County Republican Party(FED)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Santa Clara County Republican Party	MM / DD / YYYY 11 / 16 / 2011	1650

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1650
Transaction ID : H3A-40861-82	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	
TOTAL This Period (Generic Voter Drive)	
TOTAL This Period (Exempt Activities)	
TOTAL This Period (Direct Fundraising)	
TOTAL This Period (Direct Candidate Support)	
TOTAL This Period (Public Communications Referring Only to Party)	
TOTAL This Period (Total Amount Transferred).....	

**SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Santa Clara County Republican Party	MM / DD / YYYY 11 / 23 / 2011	5000

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	5000
Transaction ID : H3A-40868-83	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	6650.00
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	6650.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) UnionBank Mailing Address 4291 El Camino Real		Transaction ID : H4-2559-5313-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Palo Alto CA 94306-4400		Allocated Activity or Event Year-To-Date 66826.29		Date <input type="text" value="11"/> / <input type="text" value="01"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Credit Card Processing Fees					
Activity or Event Identifier: Administrative 2011/2012		Category/Type			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		25.18 + 44.77 = 69.95			

B. Full Name (Last, First, Middle Initial) Santa Clara County Tax Collector Mailing Address 70 W Hedding Street		Transaction ID : H4-990-5201-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code San Jose CA 95110-1705		Allocated Activity or Event Year-To-Date 66826.29		Date <input type="text" value="11"/> / <input type="text" value="02"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Property Taxes					
Activity or Event Identifier: Administrative 2011/2012		Category/Type			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		432.64 + 769.14 = 1201.78			

C. Full Name (Last, First, Middle Initial) VersaTronics Mailing Address 710 E Mcglinicy Lane Suite 107		Transaction ID : H4-1844-5200-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Campbell CA 95008-5081		Allocated Activity or Event Year-To-Date 66826.29		Date <input type="text" value="11"/> / <input type="text" value="02"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Computer Repairs					
Activity or Event Identifier: Administrative 2011/2012		Category/Type			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		68.4 + 121.6 = 190			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
526.22		935.51		1461.73

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-47-5203-e Sunstar Media		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 834 Abrego Street Suite B		Allocated Activity or Event Year-To-Date 66826.29	
City Monterey State CA Zip Code 93940-3104	Date <input type="text" value="11"/> / <input type="text" value="04"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Web Hosting & Maintenance	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011/2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="51.75"/>		<input type="text" value="92"/>	<input type="text" value="143.75"/>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-91-5202-e Wells Fargo Business Card		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 420 Montgomery Street		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94104-1207	Date <input type="text" value="11"/> / <input type="text" value="04"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Credit Card Payment:See Below	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011/2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="132.7"/>		<input type="text" value="235.92"/>	<input type="text" value="368.62"/>

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2586-1031-V 4th Street Pizza		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 150 E Santa Clara Street		Allocated Activity or Event Year-To-Date 66826.29	
City San Jose State CA Zip Code 95113-1901	Date <input type="text" value="11"/> / <input type="text" value="04"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Food for Debate Party	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011/2012			
[MEMO ITEM] Subitemization of Wells Fargo Business Card			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="68.76"/>		<input type="text" value="122.23"/>	<input type="text" value="190.99"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="184.45"/>		<input type="text" value="327.92"/>		<input type="text" value="512.37"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Form A: FedEx Kinkos. Transaction ID: H4-1752-1032-V. Allocated Activity or Event: Administrative. Date: 11/04/2011. Total Amount: 39.94.

Form B: Office Max. Transaction ID: H4-981-1033-V. Allocated Activity or Event: Administrative. Date: 11/04/2011. Total Amount: 44.89.

Form C: Sonoma Chicken Coop. Transaction ID: H4-1928-1030-V. Allocated Activity or Event: Administrative. Date: 11/04/2011. Total Amount: 92.8.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5224-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94105-3716	Category/ Type	Date 11 / 07 / 2011	
Purpose of Disbursement: Credit Card Processing Fee		Allocated Activity or Event Year-To-Date 66826.29	
Activity or Event Identifier: Administrative 2011/2012		Date 11 / 07 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		3.24 + 5.76 = 9	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5225-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94105-3716	Category/ Type	Date 11 / 07 / 2011	
Purpose of Disbursement: Credit Card Processing Fee		Allocated Activity or Event Year-To-Date 66826.29	
Activity or Event Identifier: Administrative 2011/2012		Date 11 / 07 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		1.22 + 2.16 = 3.38	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5226-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94105-3716	Category/ Type	Date 11 / 08 / 2011	
Purpose of Disbursement: Credit Card Processing Fee		Allocated Activity or Event Year-To-Date 66826.29	
Activity or Event Identifier: Administrative 2011/2012		Date 11 / 08 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		0.41 + 0.72 = 1.13	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.87		8.64		13.51

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5227-e
Piryx, Inc.
Mailing Address 144 2nd Street Floor 1
City San Francisco State CA Zip Code 94105-3716
Purpose of Disbursement: Credit Card Processing Fee
Activity or Event Identifier: Administrative 2011/2012
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 66826.29
Date: 11 / 08 / 2011
FEDERAL SHARE: 1.22 NONFEDERAL SHARE: 2.16 TOTAL AMOUNT: 3.38

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5298-e
Piryx, Inc.
Mailing Address 144 2nd Street Floor 1
City San Francisco State CA Zip Code 94105-3716
Purpose of Disbursement: Credit Card Processing Fees
Activity or Event Identifier: Administrative 2011/2012
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 66826.29
Date: 11 / 09 / 2011
FEDERAL SHARE: 0.32 NONFEDERAL SHARE: 0.58 TOTAL AMOUNT: 0.9

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5299-e
Piryx, Inc.
Mailing Address 144 2nd Street Floor 1
City San Francisco State CA Zip Code 94105-3716
Purpose of Disbursement: Credit Card Processing Fees
Activity or Event Identifier: Administrative 2011/2012
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 66826.29
Date: 11 / 15 / 2011
FEDERAL SHARE: 0.81 NONFEDERAL SHARE: 1.45 TOTAL AMOUNT: 2.26

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 2.35, 4.19, 6.54

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [blank], [blank], [blank]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Paria Amini		Transaction ID : H4-2554-5239-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 825 S San Tomas Aqn Road Apt. 42				Allocated Activity or Event Year-To-Date 66826.29		
City Campbell	State CA	Zip Code 95008-4431				
Purpose of Disbursement: Party Support Services		Category/ Type		Date 11 / 15 / 2011		
Activity or Event Identifier: Administrative 2011/2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
234			416			650

B. Full Name (Last, First, Middle Initial) Izaak Pichardo		Transaction ID : H4-2572-5238-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 440 Capitol Village Circle				Allocated Activity or Event Year-To-Date 66826.29		
City San Jose	State CA	Zip Code 95136-2270				
Purpose of Disbursement: Party Support Services		Category/ Type		Date 11 / 15 / 2011		
Activity or Event Identifier: Administrative 2011/2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
630			1120			1750

C. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5300-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 144 2nd Street Floor 1				Allocated Activity or Event Year-To-Date 66826.29		
City San Francisco	State CA	Zip Code 94105-3716				
Purpose of Disbursement: Credit Card Processing Fees		Category/ Type		Date 11 / 16 / 2011		
Activity or Event Identifier: Administrative 2011/2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
1.96			3.49			5.45

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
865.96		1539.49		2405.45

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5301-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94105-3716	Date <input type="text" value="11"/> / <input type="text" value="17"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Credit Card Processing Fees	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011/2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="0.81"/>		<input type="text" value="1.44"/>	<input type="text" value="2.25"/>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5302-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94105-3716	Date <input type="text" value="11"/> / <input type="text" value="21"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Credit Card Processing Fees	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011/2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="3.65"/>		<input type="text" value="6.48"/>	<input type="text" value="10.13"/>

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5303-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City San Francisco State CA Zip Code 94105-3716	Date <input type="text" value="11"/> / <input type="text" value="23"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Credit Card Processing Fees	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011/2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="5.02"/>		<input type="text" value="8.93"/>	<input type="text" value="13.95"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="9.48"/>		<input type="text" value="16.85"/>		<input type="text" value="26.33"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-16-5245-e AT&T		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1 Att Way		Allocated Activity or Event Year-To-Date 66826.29	
City State Zip Code Bedminster NJ 07921-2693	Date <input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Telephone	<input type="text"/>	Allocated Activity or Event Year-To-Date 66826.29	
Activity or Event Identifier: Administrative 2011/2012		Date <input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="88.5"/> + <input type="text" value="157.32"/> = <input type="text" value="245.82"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-413-5243-e Pioneer Telephone		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 583 Warren Avenue		Allocated Activity or Event Year-To-Date 66826.29	
City State Zip Code Portland ME 04103-1005	Date <input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Telephone	<input type="text"/>	Allocated Activity or Event Year-To-Date 66826.29	
Activity or Event Identifier: Administrative 2011/2012		Date <input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="7.76"/> + <input type="text" value="13.8"/> = <input type="text" value="21.56"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2565-5304-e Piryx, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1		Allocated Activity or Event Year-To-Date 66826.29	
City State Zip Code San Francisco CA 94105-3716	Date <input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Credit Card Processing Fees	<input type="text"/>	Allocated Activity or Event Year-To-Date 66826.29	
Activity or Event Identifier: Administrative 2011/2012		Date <input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="4.86"/> + <input type="text" value="8.64"/> = <input type="text" value="13.5"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="101.12"/>		<input type="text" value="179.76"/>		<input type="text" value="280.88"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-979-5246-e
Suhr Risk Services
Mailing Address 1338 Bayshore Highway
City Burlingame State CA Zip Code 94010-1803
Purpose of Disbursement: Headquarters Insurance Policy
Activity or Event Identifier: Administrative 2011/2012
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date 66826.29
Date 11 / 25 / 2011
FEDERAL SHARE 734.08 + NONFEDERAL SHARE 1305.03 = TOTAL AMOUNT 2039.11

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-47-5244-e
Sunstar Media
Mailing Address 834 Abrego Street Suite B
City Monterey State CA Zip Code 93940-3104
Purpose of Disbursement: Web Hosting & Maintenance
Activity or Event Identifier: Administrative 2011/2012
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date 66826.29
Date 11 / 25 / 2011
FEDERAL SHARE 29.25 + NONFEDERAL SHARE 52 = TOTAL AMOUNT 81.25

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-548-5247-e
The Kal Group
Mailing Address 976 Pacific Avenue
City Willows State CA Zip Code 95988-9788
Purpose of Disbursement: Bookkeeping
Activity or Event Identifier: Administrative 2011/2012
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date 66826.29
Date 11 / 25 / 2011
FEDERAL SHARE 133.8 + NONFEDERAL SHARE 237.86 = TOTAL AMOUNT 371.66

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 897.13, 1594.89, 2492.02

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [], [], []

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) City Of San Jose		Transaction ID : H4-13-5248-e	Allocated Activity or Event:	
Mailing Address 200 E Santa Clara Street			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City San Jose State CA Zip Code 95113-1903			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Utilities			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative 2011/2012		Category/Type	Allocated Activity or Event Year-To-Date 66826.29	
			Date 11 / 26 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
70.73			125.73	
		=	TOTAL AMOUNT	
			196.46	

B. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5305-e	Allocated Activity or Event:	
Mailing Address 144 2nd Street Floor 1			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City San Francisco State CA Zip Code 94105-3716			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Credit Card Processing Fees			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative 2011/2012		Category/Type	Allocated Activity or Event Year-To-Date 66826.29	
			Date 11 / 28 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
2.43			4.32	
		=	TOTAL AMOUNT	
			6.75	

C. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5306-e	Allocated Activity or Event:	
Mailing Address 144 2nd Street Floor 1			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City San Francisco State CA Zip Code 94105-3716			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Credit Card Processing Fees			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative 2011/2012		Category/Type	Allocated Activity or Event Year-To-Date 66826.29	
			Date 11 / 29 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.81			1.44	
		=	TOTAL AMOUNT	
			2.25	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.97		131.49		205.46

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Santa Clara County Republican Party(FED)
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	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	2170.12
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	2170.12
5. OTHER DISBURSEMENTS	0	60
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	2230.12
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1208.44	3438.56
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	1208.44	3438.56
10. DISBURSEMENTS (From Line 6)	0	2230.12
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	1208.44	1208.44