

A. Form/Schedule : **F3XN**

Payroll list on H4 is for payroll for employees who spent less than 25 percent of their time on FEA.

Transaction ID :

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name
Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period: From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	7

D	D
3	1

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>X</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	X	Y	Y	Y	2	0	1	1		21995.77
X	Y	Y	Y							
2	0	1	1							
(b) Cash on Hand at Beginning of Reporting Period	10561.70									
(c) Total Receipts (from Line 19)	5926.74	56016.19								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16488.44	78011.96								
7. Total Disbursements (from Line 31)	7459.44	68982.96								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9029.00	9029.00								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00									
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00									

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

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period: From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	7

D	D
3	1

Y	Y	Y	Y
2	0	1	1

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)	0.00	10765.00
(ii) Unitemized	2300.00	14814.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	2300.00	25579.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	760.00	1140.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3060.00	26719.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
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	0.84
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	2866.74	29296.35
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	2866.74	29296.35
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5926.74	56016.19
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3060.00	26719.84

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.....	2516.41	29694.48
(ii) Non-Federal Share.....	4943.03	34288.48
(b) Other Federal Operating Expenditures.....	0.00	5000.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	7459.44	68982.96
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	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7459.44	68982.96
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2516.41	34694.48

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)	3060.00	26719.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3060.00	26719.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2516.41	34694.48
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2516.41	34694.48

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 22	
	(check only one)	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14
<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)
Republican Party of Sacramento County (Fed. Acct.)

A.	Full Name (Last, First, Middle Initial) Hegy For Central Committee 2010		Date of Receipt		
	Mailing Address 7185 Navajo Road Suite L		M M / D D / Y Y Y Y 07 / 08 / 2011		
	City	State	Zip Code	Transaction ID: SA11C-2408-3427-c	
	San Diego	CA	92119-1648	Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C		760.00	
	Name of Employer	Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		760.00	

SUBTOTAL of Receipts This Page (optional)	760.00
TOTAL This Period (last page this line number only)	760.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED 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)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)
 Republican Party of Sacramento County (Fed. Acct.)

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- _____ Presidential-Only Election Year (28% Federal)
- X 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 H2 (FEC Form 3X) ALLOCATION RATIOS

PAGE 9 / 22

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.
For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER

2/11/2011 Crab Feed

ACTIVITY IS:

Fundraising Direct Candidate Support

CHECK IF THE RATIO IS:

New Revised Same as Previously Reported

FEDERAL %

88.00 %

NONFEDERAL %

12.00 %

**Transaction ID:
H2-A-15**

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

NAME OF COMMITTEE (In Full)
 Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento County	M M / D D / Y Y Y Y 0 7 / 1 1 / 2 0 1 1	2866.74

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	2866.74	Transaction ID: H3A-40733-236
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	2866.74
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)	2866.74

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

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
D.B Fite Properties

Mailing Address
9857 Horn Road

City	State	Zip Code
Sacramento	CA	95827-1947

Purpose of Disbursement:
Rent

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /
Transaction ID: H4-1622-3438-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
396.00		704.00		1100.00

B. Full Name (Last, First, Middle Initial)
River City Bank

Mailing Address
1039 Sunrise Avenue

City	State	Zip Code
Roseville	CA	95661-7004

Purpose of Disbursement:
Bank Fee

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /
Transaction ID: H4-82-3454-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.40		9.60		15.00

C. Full Name (Last, First, Middle Initial)
Complete Campaigns

Mailing Address
610 Gateway Center Way Suite K

City	State	Zip Code
San Diego	CA	92102-4548

Purpose of Disbursement:
Credit Card Processing Fees

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /
Transaction ID: H4-192-3436-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
25.20		44.80		70.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
426.60		758.40		1185.00

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) SES Council #76 of Elk Grove			Type of Allocated Activity: <input type="checkbox"/> Administrative <input checked="" 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 10427 E Stockton Boulevard			Allocated Activity or Event Year-To-Date 13518.88		
City Elk Grove	State CA	Zip Code 95624-9744	Date MM / DD / YYYY 07 / 08 / 2011		
Purpose of Disbursement: Facility Deposit Refund			Transaction ID: H4-2439-3435-e		
Activity or Event Identifier: 2/11/2011 Crab Feed					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
-286.00		-39.00		-325.00

B. Full Name (Last, First, Middle Initial) Alhambra & Sierra Springs			Type of Allocated Activity: <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 PO Box 660579			Allocated Activity or Event Year-To-Date 50464.08		
City Dallas	State TX	Zip Code 75266-0579	Date MM / DD / YYYY 07 / 11 / 2011		
Purpose of Disbursement: Water Service			Transaction ID: H4-2405-3420-e		
Activity or Event Identifier: Administrative 2011-2012					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.49		18.65		29.14

C. Full Name (Last, First, Middle Initial) California Exposition & State Fair			Type of Allocated Activity: <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 1600 Exposition Boulevard			Allocated Activity or Event Year-To-Date 50464.08		
City Sacramento	State CA	Zip Code 95815-5104	Date MM / DD / YYYY 07 / 11 / 2011		
Purpose of Disbursement: Tickets for Fair Volunteers			Transaction ID: H4-193-3415-e		
Activity or Event Identifier: Administrative 2011-2012					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
391.98		696.85		1088.83

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
116.47		676.50		792.97

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
D.B Fite Properties

Mailing Address
9857 Horn Road

City	State	Zip Code
Sacramento	CA	95827-1947

Purpose of Disbursement:
Rent

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /

Transaction ID: H4-1622-3421-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
144.95		257.68		402.63

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

Mailing Address
1201 NE Lloyd Boulevard Suite 500

City	State	Zip Code
Portland	OR	97232-1259

Purpose of Disbursement:
Telephone

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /

Transaction ID: H4-2509-3422-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
99.05		176.08		275.13

C. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Payroll Service

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /

Transaction ID: H4-1541-3439-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.70		59.90		93.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
277.70		493.66		771.36

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)
Republican Party of Sacramento County (Fed. Acct.)

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

Mailing Address
2000 Royal Oaks Drive

City	State	Zip Code
Sacramento	CA	95813-9998

Purpose of Disbursement:
Stamps

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /

Transaction ID: H4-1176-3440-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.84		28.16		44.00

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

Mailing Address
PO Box 15555

City	State	Zip Code
Sacramento	CA	95852-1555

Purpose of Disbursement:
Utilities

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /

Transaction ID: H4-1623-3423-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.33		36.13		56.46

C. Full Name (Last, First, Middle Initial)
The KAL Group

Mailing Address
PO Box 984

City	State	Zip Code
Willows	CA	95988-0984

Purpose of Disbursement:
Bookkeeping

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date / /

Transaction ID: H4-1153-3418-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.67		123.85		193.52

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
105.84		188.14		293.98

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Zoom Imaging Solutions			Type of Allocated Activity: <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 200 S Harding Boulevard			Allocated Activity or Event Year-To-Date 50464.08																					
City	State	Zip Code	Date <table style="display: inline-table; border: 1px solid black; text-align: center; width: 150px;"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td>/</td><td>1</td><td>1</td><td>/</td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>		M	M	/	D	D	/	Y	Y	Y	Y	0	7	/	1	1	/	2	0	1	1
M	M	/			D	D	/	Y	Y	Y	Y													
0	7	/	1	1	/	2	0	1	1															
Roseville	CA	95678-3332	Transaction ID: H4-2247-3419-e																					
Purpose of Disbursement: Equipment Rental			Category/ Type																					
Activity or Event Identifier: Administrative 2011-2012																								

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
55.36		98.41		153.77

B. Full Name (Last, First, Middle Initial) Rachelle Caouette			Type of Allocated Activity: <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 PO Box 535			Allocated Activity or Event Year-To-Date 50464.08																					
City	State	Zip Code	Date <table style="display: inline-table; border: 1px solid black; text-align: center; width: 150px;"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td>/</td><td>1</td><td>1</td><td>/</td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>		M	M	/	D	D	/	Y	Y	Y	Y	0	7	/	1	1	/	2	0	1	1
M	M	/			D	D	/	Y	Y	Y	Y													
0	7	/	1	1	/	2	0	1	1															
Sacramento	CA	95812-0535	Transaction ID: H4-2516-3425-e																					
Purpose of Disbursement: Food for Party Event			Category/ Type																					
Activity or Event Identifier: Administrative 2011-2012																								

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
29.32		52.13		81.45

C. Full Name (Last, First, Middle Initial) Raley's			Type of Allocated Activity: <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 4840 San Juan			Allocated Activity or Event Year-To-Date 50464.08																					
City	State	Zip Code	Date <table style="display: inline-table; border: 1px solid black; text-align: center; width: 150px;"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td>/</td><td>1</td><td>1</td><td>/</td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>		M	M	/	D	D	/	Y	Y	Y	Y	0	7	/	1	1	/	2	0	1	1
M	M	/			D	D	/	Y	Y	Y	Y													
0	7	/	1	1	/	2	0	1	1															
Fair Oaks	CA	95628	Transaction ID: H4-1133-269-V																					
Purpose of Disbursement: Food for Party Event			Category/ Type																					
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Rachelle Caouette																								

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.33		36.13		56.46

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
84.68		150.54		235.22

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Smart & Final			Type of Allocated Activity: <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 2431 28th Street			Allocated Activity or Event Year-To-Date 50464.08		
City Sacramento	State CA	Zip Code 95818-2700	Date <input type="text" value="07"/> / <input type="text" value="11"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Food for Party Event			Transaction ID: H4-2401-268-V		
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Rachele Caouette					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
6.09		10.83		16.92	

B. Full Name (Last, First, Middle Initial) Trader Joes			Type of Allocated Activity: <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 9670 Bruceville Road			Allocated Activity or Event Year-To-Date 50464.08		
City Elk Grove	State CA	Zip Code 95757-5950	Date <input type="text" value="07"/> / <input type="text" value="11"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Food for Party Event			Transaction ID: H4-2517-270-V		
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Rachele Caouette					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
2.91		5.16		8.07	

C. Full Name (Last, First, Middle Initial) Ruth Crone			Type of Allocated Activity: <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 5343 Long Canyon Drive			Allocated Activity or Event Year-To-Date 50464.08		
City Fair Oaks	State CA	Zip Code 95628-4118	Date <input type="text" value="07"/> / <input type="text" value="11"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Flag Pins for New Citizen Ceremony			Transaction ID: H4-2257-3424-e		
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
140.64		250.03		390.67	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
140.64		250.03		390.67	

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Online Stores, Inc.
Mailing Address
1000 Westinghouse Drive Suite 1
City State Zip Code
New Stanton PA 15672-9600
Purpose of Disbursement:
Flag Pins for New Citizen Ceremony
Activity or Event Identifier:
Administrative 2011-2012
[MEMO ITEM] Subitemization of Ruth Crone

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
50464.08
Date 07 / 11 / 2011
Transaction ID: H4-2515-267-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
140.64		250.03		390.67

B. Full Name (Last, First, Middle Initial)
California Exposition & State Fair
Mailing Address
1600 Exposition Boulevard
City State Zip Code
Sacramento CA 95815-5104
Purpose of Disbursement:
Parking Passes for Volunteers
Activity or Event Identifier:
Administrative 2011-2012

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
50464.08
Date 07 / 13 / 2011
Transaction ID: H4-193-3441-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.20		76.79		119.99

C. Full Name (Last, First, Middle Initial)
Jo-Ann Fabrics
Mailing Address
3130 Arden Way
City State Zip Code
Sacramento CA 95825-2002
Purpose of Disbursement:
State Fair Booth Supplies
Activity or Event Identifier:
Administrative 2011-2012

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
50464.08
Date 07 / 13 / 2011
Transaction ID: H4-2519-3442-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.76		24.45		38.21

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
56.96		101.24		158.20

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)
Republican Party of Sacramento County (Fed. Acct.)

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

Mailing Address
2365 Iron Point Road Suite 240

City State Zip Code
Folsom CA 95630-8713

Purpose of Disbursement:
Payroll Taxes:Less than 25 pct FEA

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date 07 / 15 / 2011
Transaction ID: H4-1541-3416-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
193.63		344.24		537.87

B. Full Name (Last, First, Middle Initial)
Employment Development Department

Mailing Address
PO Box 826288

City State Zip Code
Sacramento CA 94230-6288

Purpose of Disbursement:
Payroll Taxes:Less than 25 pct FEA

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date 07 / 15 / 2011
Transaction ID: H4-107-261-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.99		49.77		77.76

C. Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address
1973 Rulon White Boulevard

City State Zip Code
Ogden UT 84201-1000

Purpose of Disbursement:
Payroll Taxes:Less than 25 pct FEA

Activity or Event Identifier:
Administrative 2011-2012

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

Allocated Activity or Event Year-To-Date
50464.08

Date 07 / 15 / 2011
Transaction ID: H4-1189-262-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
165.64		294.47		460.11

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
193.63		344.24		537.87

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity: <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 2365 Iron Point Road Suite 240			Allocated Activity or Event Year-To-Date 50464.08		
City Folsom	State CA	Zip Code 95630-8713	Date <input type="text" value="07"/> / <input type="text" value="15"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Payroll: Less than 25 pct FEA			Transaction ID: H4-1541-3417-e		
Activity or Event Identifier: Administrative 2011-2012					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
457.43		813.22		1270.65

B. Full Name (Last, First, Middle Initial) Jared Kopp			Type of Allocated Activity: <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 8687 River Road			Allocated Activity or Event Year-To-Date 50464.08		
City Sacramento	State CA	Zip Code 95832-9711	Date <input type="text" value="07"/> / <input type="text" value="15"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Payroll: less than 25 pct FEA			Transaction ID: H4-1496-260-V		
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
457.43		813.22		1270.65

C. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity: <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 2365 Iron Point Road Suite 240			Allocated Activity or Event Year-To-Date 50464.08		
City Folsom	State CA	Zip Code 95630-8713	Date <input type="text" value="07"/> / <input type="text" value="28"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Payroll: less than 25 pct FEA			Transaction ID: H4-1541-3437-e		
Activity or Event Identifier: Administrative 2011-2012					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
457.43		813.22		1270.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
914.86		1626.44		2541.30

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)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Jared Kopp			Type of Allocated Activity: <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 8687 River Road			Allocated Activity or Event Year-To-Date 50464.08			
City Sacramento	State CA	Zip Code 95832-9711	Category/ Type			
Purpose of Disbursement: Payroll:less than 25 pct FEA						
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex			Date <input type="text" value="07"/> / <input type="text" value="28"/> / <input type="text" value="2011"/> Transaction ID: H4-1496-271-V			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="457.43"/>			<input type="text" value="813.22"/>			<input type="text" value="1270.65"/>

B. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity: <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 2365 Iron Point Road Suite 240			Allocated Activity or Event Year-To-Date 50464.08			
City Folsom	State CA	Zip Code 95630-8713	Category/ Type			
Purpose of Disbursement: Payroll Taxes:Less than 25 pct FEA						
Activity or Event Identifier: Administrative 2011-2012			Date <input type="text" value="07"/> / <input type="text" value="28"/> / <input type="text" value="2011"/> Transaction ID: H4-1541-3445-e			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="193.63"/>			<input type="text" value="344.24"/>			<input type="text" value="537.87"/>

C. Full Name (Last, First, Middle Initial) Employment Development Department			Type of Allocated Activity: <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 PO Box 826288			Allocated Activity or Event Year-To-Date 50464.08			
City Sacramento	State CA	Zip Code 94230-6288	Category/ Type			
Purpose of Disbursement: Payroll Taxes:Less than 25 pct FEA						
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex			Date <input type="text" value="07"/> / <input type="text" value="28"/> / <input type="text" value="2011"/> Transaction ID: H4-107-272-V			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="27.99"/>			<input type="text" value="49.77"/>			<input type="text" value="77.76"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="193.63"/>			<input type="text" value="344.24"/>			<input type="text" value="537.87"/>

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
<input type="text"/>		<input type="text"/>		<input type="text"/>

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

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) United States Treasury			Type of Allocated Activity: <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 1973 Rulon White Boulevard			Allocated Activity or Event Year-To-Date 50464.08		
City State Zip Code Ogden UT 84201-1000	Category/ Type		Date M M / D D / Y Y Y Y 0 7 / 2 8 / 2 0 1 1		
Purpose of Disbursement: Payroll Taxes:Less than 25 pct FEA			Transaction ID: H4-1189-273-V		
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
165.64		294.47		460.11

B. Full Name (Last, First, Middle Initial) River City Bank			Type of Allocated Activity: <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 1039 Sunrise Avenue			Allocated Activity or Event Year-To-Date 50464.08		
City State Zip Code Roseville CA 95661-7004	Category/ Type		Date M M / D D / Y Y Y Y 0 7 / 2 9 / 2 0 1 1		
Purpose of Disbursement: Bank Fee			Transaction ID: H4-82-3453-e		
Activity or Event Identifier: Administrative 2011-2012					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.40		9.60		15.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.40		9.60		15.00

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
2516.41		4943.03		7459.44

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full) Republican Party of Sacramento County (Fed. Acct.)
NAME OF ACCOUNT Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... <small>(Use Schedule L-A)</small>	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..... <small>(Add Lines 1c and 2)</small>	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT <small>(Use Schedule L-B)</small>		
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.....	15.00	90.00
6. TOTAL DISBURSEMENTS..... <small>(Add Lines 4e and 5)</small>	15.00	90.00
7. BEGINNING CASH ON HAND..... <small>(for Column B, use cash as of January 1st)</small>	1193.62	1268.62
8. RECEIPTS..... <small>(from Line 3)</small>	0.00	0.00
9. SUBTOTAL..... <small>(Add Lines 7 and 8)</small>	1193.62	1268.62
10. DISBURSEMENTS..... <small>(From Line 6)</small>	15.00	90.00
11. ENDING CASH ON HAND..... <small>(Subtract Line 10 From Line 9)</small>	1178.62	1178.62