



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Alameda 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="2016"/>		12171.45
(b) Cash on Hand at Beginning of Reporting Period.....	9434.6	
(c) Total Receipts (from Line 19) .....	1202	5352
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	10636.6	17523.45
7. Total Disbursements (from Line 31).....	1598.26	8485.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	9038.34	9038.34
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**Alameda County Republican Party (Fed)**

Report Covering the Period: From: M M / D D / Y Y Y Y 03 / 01 / 2016 To: M M / D D / Y Y Y Y 03 / 31 / 2016

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	0
(ii) Unitemized .....	52	1902
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	52	1902
(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) .....	52	1902
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.).....	1150	3450
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	1202	5352
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1202	5352

**DETAILED SUMMARY PAGE**  
of Disbursements

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 .....	575.38	3054.65
(ii) Non-Federal Share.....	1022.88	5430.46
(b) Other Federal Operating Expenditures .....	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1598.26	8485.11
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	0
(ii) "Levin" Share.....	0	0
(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	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1598.26	8485.11
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	575.38	3054.65

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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) .....	52	1902
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	52	1902
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	575.38	3054.65
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	575.38	3054.65

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

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

FOR LINE NUMBER: PAGE 6 OF 13  
(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)  
**Alameda County Republican Party (Fed)**

**A.** Full Name (Last, First, Middle Initial)  
**Walt'sTV Service Center**

Mailing Address 1037 MacArthur Boulevard

City San Leandro State CA Zip Code 94577-3005

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

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3450**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**03 / 31 / 2016**

**Transaction ID : 3564-5583-m**

Amount of Each Receipt this Period  
**1150**

Memo Item  
 Rent

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>1150.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>1150.00</b>

**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)  
 Alameda 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 H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Form A: Mailchimp. Transaction ID: H4-3677-5564-e. Mailing Address: 512 Means Street NW, Suite 404, Atlanta, GA 30318-5788. Purpose: email. Date: 03/01/2016. Total Amount: 75.

Form B: US Postal Service. Transaction ID: H4-3871-5563-e. Mailing Address: 822 C Street, Hayward, CA 94543-1001. Purpose: stamps. Date: 03/02/2016. Total Amount: 9.8.

Form C: Political Visions. Transaction ID: H4-3566-5569-e. Mailing Address: 1912 Grand Avenue, San Rafael, CA 94901-1927. Purpose: Bookkeeping/Reporting. Date: 03/07/2016. Total Amount: 88.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (62.21), NONFEDERAL SHARE (110.59), TOTAL AMOUNT (172.80).

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.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-3858-5571-e**  Memo Item

**SurveyMonkey**

Mailing Address 101 Lytton Avenue

City Palo Alto State CA Zip Code 94301-1045

Purpose of Disbursement: Survey

Activity or Event Identifier: Admin 2015-2016

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

Allocated Activity or Event Year-To-Date: 8485.11

Date: 03 / 07 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.36		16.64		26

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-1601-5570-e**  Memo Item

**Alameda County Industries**

Mailing Address 610 Aladdin Avenue

City San Leandro State CA Zip Code 94577-4302

Purpose of Disbursement: Utilities

Activity or Event Identifier: Admin 2015-2016

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

Allocated Activity or Event Year-To-Date: 8485.11

Date: 03 / 11 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.24		12.87		20.11

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-3667-5580-e**  Memo Item

**Franchise Tax Board**

Mailing Address PO Box 942857

City Sacramento State CA Zip Code 94257-0001

Purpose of Disbursement: Income Taxes

Activity or Event Identifier: Admin 2015-2016

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

Allocated Activity or Event Year-To-Date: 8485.11

Date: 03 / 15 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
89.64		159.36		249

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
106.24		188.87		295.11

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)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3873-5578-e</b> <input type="checkbox"/> Memo Item <b>Matt Kennedy Landscape Services</b>		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 732 Portola Drive		Allocated Activity or Event Year-To-Date 8485.11	
City State Zip Code San Leandro CA 94578-4049	Date MM / DD / YYYY 03 / 15 / 2016		
Purpose of Disbursement: property maintenance	<input type="checkbox"/>	Allocated Activity or Event Year-To-Date 8485.11	
Activity or Event Identifier: Admin 2015-2016	Category/ Type	Date MM / DD / YYYY 03 / 15 / 2016	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
30.6 + 54.4 = 85			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3621-5579-e</b> <input type="checkbox"/> Memo Item <b>David M Erlich</b>		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 15559 Calgary Street		Allocated Activity or Event Year-To-Date 8485.11	
City State Zip Code San Leandro CA 94579-2269	Date MM / DD / YYYY 03 / 15 / 2016		
Purpose of Disbursement: lighting installation	<input type="checkbox"/>	Allocated Activity or Event Year-To-Date 8485.11	
Activity or Event Identifier: Admin 2015-2016	Category/ Type	Date MM / DD / YYYY 03 / 15 / 2016	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
72 + 128 = 200			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3035-5576-e</b> <input type="checkbox"/> Memo Item <b>PG&amp;E (984-5)</b>		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 24300 Clawiter Road		Allocated Activity or Event Year-To-Date 8485.11	
City State Zip Code Hayward CA 94545-2218	Date MM / DD / YYYY 03 / 16 / 2016		
Purpose of Disbursement: Utilities	<input type="checkbox"/>	Allocated Activity or Event Year-To-Date 8485.11	
Activity or Event Identifier: Admin 2015-2016	Category/ Type	Date MM / DD / YYYY 03 / 16 / 2016	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
8.32 + 14.78 = 23.1			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
110.92		197.18		308.10

**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)

Alameda County Republican Party (Fed)

**A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1614-5581-e**  Memo Item

**Keystone Security**

Mailing Address 111 Santa Teresa

City San Leandro State CA Zip Code 94579-1934

Purpose of Disbursement: Security Service

Activity or Event Identifier: Admin 2015-2016

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

Allocated Activity or Event Year-To-Date: 8485.11

Date: 03 / 17 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
37.8		67.2		105

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1621-5577-e**  Memo Item

**PG&E (648-0)**

Mailing Address 24300 Clawiter Road

City Hayward State CA Zip Code 94545-2218

Purpose of Disbursement: Utilities

Activity or Event Identifier: Admin 2015-2016

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

Allocated Activity or Event Year-To-Date: 8485.11

Date: 03 / 17 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.68		36.77		57.45

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1769-5572-e**  Memo Item

**United States Treasury**

Mailing Address 1973 Rulon White Boulevard

City Ogden State UT Zip Code 84404-7843

Purpose of Disbursement: Income Tax

Activity or Event Identifier: Admin 2015-2016

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

Allocated Activity or Event Year-To-Date: 8485.11

Date: 03 / 17 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
151.92		270.08		422

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
210.40		374.05		584.45

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)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3685-5574-e</b> <input type="checkbox"/> Memo Item			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 <b>AT&amp;T Uverse</b> PO Box 5014			Allocated Activity or Event Year-To-Date 8485.11			
City	State	Zip Code	Date <input type="text" value="03"/> / <input type="text" value="21"/> / <input type="text" value="2016"/>			
Carol Stream	IL	60197-5014				
Purpose of Disbursement: Internet Service		<input type="text"/>				
Activity or Event Identifier: Admin 2015-2016			Category/Type			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="16.92"/>			<input type="text" value="30.08"/>			<input type="text" value="47"/>

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1608-5573-e</b> <input type="checkbox"/> Memo Item			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 <b>EBMUD</b> 1595 Washington Avenue			Allocated Activity or Event Year-To-Date 8485.11			
City	State	Zip Code	Date <input type="text" value="03"/> / <input type="text" value="25"/> / <input type="text" value="2016"/>			
San Leandro	CA	94577-4407				
Purpose of Disbursement: Utilities		<input type="text"/>				
Activity or Event Identifier: Admin 2015-2016			Category/Type			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="32.73"/>			<input type="text" value="58.19"/>			<input type="text" value="90.92"/>

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-5575-e</b> <input type="checkbox"/> Memo Item			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 <b>AT&amp;T</b> 2600 Camino Ramon			Allocated Activity or Event Year-To-Date 8485.11			
City	State	Zip Code	Date <input type="text" value="03"/> / <input type="text" value="28"/> / <input type="text" value="2016"/>			
San Ramon	CA	94583-5000				
Purpose of Disbursement: Utilities		<input type="text"/>				
Activity or Event Identifier: Admin 2015-2016			Category/Type			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="35.96"/>			<input type="text" value="63.92"/>			<input type="text" value="99.88"/>

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
85.61		152.19		237.80

**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
575.38	1022.88	1598.26

**SCHEDULE L (FEC Form 3X)**

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda 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 .....	0	0
(Add Lines 1c and 2)		
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration .....	0	0
(b) Voter ID .....	0	0
(c) GOTV .....	0	0
(d) Generic Campaign .....	0	0
(e) Total .....	0	0
5. OTHER DISBURSEMENTS .....	0	0
6. TOTAL DISBURSEMENTS .....	0	0
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND .....	77.74	77.74
(for Column B, use cash as of January 1st)		
8. RECEIPTS .....	0	0
(from Line 3)		
9. SUBTOTAL .....	77.74	77.74
(Add Lines 7 and 8)		
10. DISBURSEMENTS .....	0	0
(From Line 6)		
11. ENDING CASH ON HAND .....	77.74	77.74
(Subtract Line 10 From Line 9)		