

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Stanislaus Republican Central Committee (Fed)

ADDRESS (number and street)

3848 McHenry Avenue

135-185

Check if different  
than previously  
reported. (ACC)

Modesto

CA

95356

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

C00041236

3. IS THIS  
REPORTNEW  
(N)

OR

AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15  
Quarterly Report (Q1)July 15  
Quarterly Report (Q2)October 15  
Quarterly Report (Q3)January 31  
Year-End Report (YE)July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)Termination Report  
(TER)(b) Monthly  
Report  
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)  
(Non-Election  
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)  
(Non-Election  
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day  
PRE-Election  
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the  
State of(d) 30-Day  
POST-Election  
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

06

01

2026

06

30

2026

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

Type or Print Name of Treasurer

Pannier, Thomas, , ,

Signature of Treasurer

Pannier, Thomas, , ,

Date

M M M /

D D D /

Y Y Y Y Y Y Y

07

26

2026

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 05/2016

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Stanislaus Republican Central Committee (Fed)Report Covering the Period: From: 

|     |     |           |
|-----|-----|-----------|
| M M | D D | Y Y Y Y Y |
| 06  | 01  | 2026      |

 To: 

|     |     |           |
|-----|-----|-----------|
| M M | D D | Y Y Y Y Y |
| 06  | 30  | 2026      |

|                                                                                                                  | COLUMN A<br>This Period                   | COLUMN B<br>Calendar Year-to-Date         |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
| 6. (a) Cash on Hand<br>January 1, <div><div>Y Y Y Y Y</div><div>2026</div></div>                                 |                                           | <div><div></div><div>21862.49</div></div> |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....                                                        | <div><div></div><div>13200.72</div></div> |                                           |
| (c) Total Receipts (from Line 19) .....                                                                          | <div><div></div><div>8908.25</div></div>  | <div><div></div><div>34923.28</div></div> |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | <div><div></div><div>22108.97</div></div> | <div><div></div><div>56785.77</div></div> |
| 7. Total Disbursements (from Line 31).....                                                                       | <div><div></div><div>2916.05</div></div>  | <div><div></div><div>37592.85</div></div> |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)).....                         | <div><div></div><div>19192.92</div></div> | <div><div></div><div>19192.92</div></div> |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | <div><div></div><div>0.00</div></div>     |                                           |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) ..... | <div><div></div><div>0.00</div></div>     |                                           |



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

**For further information, contact the Federal Election Commission at 800-424-9530 or visit [www.fec.gov](http://www.fec.gov)**

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Stanislaus Republican Central Committee (Fed)

Report Covering the Period:

From:

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 6 |   | 0 | 1 |   | 2 | 0 | 2 | 6 |

To:

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 6 |   | 3 | 0 |   | 2 | 0 | 2 | 6 |

| I. Receipts                                                                                           | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:                                                            |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees                                               |                               |                                   |
| (i) Itemized (use Schedule A).....                                                                    | 0.00                          | 17405.00                          |
| (ii) Unitemized .....                                                                                 | 1110.25                       | 6009.28                           |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶                                                       | 1110.25                       | 23414.28                          |
| (b) Political Party Committees .....                                                                  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs).....                                                    | 0.00                          | 0.00                              |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....  | 1110.25                       | 23414.28                          |
| 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                          | 0.00                              |
| 18. Transfers from Non-Federal and Levin Funds                                                        |                               |                                   |
| (a) Non-Federal Account (from Schedule H3) .....                                                      | 7798.00                       | 11509.00                          |
| (b) Levin Funds (from Schedule H5) .....                                                              | 0.00                          | 0.00                              |
| (c) Total Transfers (add 18(a) and 18(b))..                                                           | 7798.00                       | 11509.00                          |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....                         | 8908.25                       | 34923.28                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                   | 1110.25                       | 23414.28                          |

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements                                                                              | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:                                                                    |                               |                                   |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |                               |                                   |
| (i) Federal Share .....                                                                        | 405.16                        | 2875.32                           |
| (ii) Non-Federal Share.....                                                                    | 2295.90                       | 16293.48                          |
| (b) Other Federal Operating Expenditures .....                                                 | 2.49                          | 18211.55                          |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 2703.55                       | 37380.35                          |
| 22. Transfers to Affiliated/Other Party Committees.....                                        | 212.50                        | 212.50                            |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 0.00                          | 0.00                              |
| 24. Independent Expenditures (use Schedule E) .....                                            | 0.00                          | 0.00                              |
| 25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....                                 | 0.00                          | 0.00                              |
| 30. Federal Election Activity (52 U.S.C. § 30101(20))                                          |                               |                                   |
| (a) Allocated 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)) ..      | 2916.05                       | 37592.85                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 620.15                        | 21299.37                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

| <b>III. Net Contributions/<br/>Operating Expenditures</b>                             | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>Calendar Year-to-Date</b> |
|---------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....         | 1110.25                               | 23414.28                                  |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                             | 0.00                                  | 0.00                                      |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....     | 1110.25                               | 23414.28                                  |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) .....▶ | 407.65                                | 21086.87                                  |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                  | 0.00                                  | 0.00                                      |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....▶              | 407.65                                | 21086.87                                  |

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 6 OF 13

|                              |                                        |                              |                             |                              |
|------------------------------|----------------------------------------|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input checked="" type="checkbox"/> 22 | <input type="checkbox"/> 23  | <input type="checkbox"/> 26 | <input type="checkbox"/> 27  |
| <input type="checkbox"/> 28a | <input type="checkbox"/> 28b           | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

Full Name (Last, First, Middle Initial)

**A. San Joaquin County Republican Central Committee**

Mailing Address PO Box 8540

City  
StocktonState  
CAZip Code  
95208-0540

Purpose of Disbursement

Contribution

011

Candidate Name

San Joaquin County Republican Central Committee

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | M | / | D | D | D | / | Y | Y | Y | Y | Y | Y |
| 0 | 6 |   |   | 1 | 0 |   |   | 2 | 0 | 2 | 6 |   |   |

FEC Identification Number

C C00388504

Transaction ID : B-13908

Amount of Each Disbursement this Period

212.50

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | M | / | D | D | D | / | Y | Y | Y | Y | Y | Y |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | M | / | D | D | D | / | Y | Y | Y | Y | Y | Y |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

212.50

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

212.50

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

PAGE 7 OF 13

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

NAME OF ACCOUNT

Stanislaus Republican Central Committee (Fed)  
"(State Account)"

DATE OF RECEIPT

MM / DD / YYYY  
06 / 01 / 2026

TOTAL AMOUNT TRANSFERRED

7798.00

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

7798.00

Transaction ID : H3-20260601

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) .....

7798.00

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).....

7798.00

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

PAGE 8 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

|                                                                                                                |       |                   |                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|-------|-------------------|-------------------------------------------------------------------------------------------------------------------------|--|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-13909</b> <input type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:                                                                                            |  |
| Backblaze                                                                                                      |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 500 Ben Franklin Court                                                                         |       |                   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City                                                                                                           | State | Zip Code          | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |
| San Mateo                                                                                                      | CA    | 94401             |                                                                                                                         |  |
| Purpose of Disbursement:                                                                                       |       | 001               | Allocated Activity or Event Year-To-Date                                                                                |  |
| Telephone                                                                                                      |       |                   | 16637.61                                                                                                                |  |
| Activity or Event Identifier:                                                                                  |       | Category/<br>Type | Date                                                                                                                    |  |
| 2025-2026 Admin Allocation                                                                                     |       |                   | MM / DD / YYYY<br>06 / 03 / 2026                                                                                        |  |
| FEDERAL SHARE                                                                                                  |       | +                 | NONFEDERAL SHARE                                                                                                        |  |
| 0.11                                                                                                           |       |                   | 0.65                                                                                                                    |  |
|                                                                                                                |       | =                 | TOTAL AMOUNT                                                                                                            |  |
|                                                                                                                |       |                   | 0.76                                                                                                                    |  |

|                                                                                                                |       |                   |                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|-------|-------------------|-------------------------------------------------------------------------------------------------------------------------|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-13906</b> <input type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:                                                                                            |  |
| Buchanan, Douglas, E, ,                                                                                        |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 2338 Regal Rd                                                                                  |       |                   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City                                                                                                           | State | Zip Code          | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |
| Modesto                                                                                                        | CA    | 95358             |                                                                                                                         |  |
| Purpose of Disbursement:                                                                                       |       | 001               | Allocated Activity or Event Year-To-Date                                                                                |  |
| Paraphernalia                                                                                                  |       |                   | 17674.37                                                                                                                |  |
| Activity or Event Identifier:                                                                                  |       | Category/<br>Type | Date                                                                                                                    |  |
| 2025-2026 Admin Allocation                                                                                     |       |                   | MM / DD / YYYY<br>06 / 08 / 2026                                                                                        |  |
| FEDERAL SHARE                                                                                                  |       | +                 | NONFEDERAL SHARE                                                                                                        |  |
| 67.27                                                                                                          |       |                   | 381.17                                                                                                                  |  |
|                                                                                                                |       | =                 | TOTAL AMOUNT                                                                                                            |  |
|                                                                                                                |       |                   | 448.44                                                                                                                  |  |

|                                                                                                                |       |                   |                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|-------|-------------------|-------------------------------------------------------------------------------------------------------------------------|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-13907</b> <input type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:                                                                                            |  |
| Buchanan, Douglas, E, ,                                                                                        |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 2338 Regal Rd                                                                                  |       |                   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City                                                                                                           | State | Zip Code          | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |
| Modesto                                                                                                        | CA    | 95358             |                                                                                                                         |  |
| Purpose of Disbursement:                                                                                       |       | 006               | Allocated Activity or Event Year-To-Date                                                                                |  |
| Paraphernalia                                                                                                  |       |                   | 17674.37                                                                                                                |  |
| Activity or Event Identifier:                                                                                  |       | Category/<br>Type | Date                                                                                                                    |  |
| 2025-2026 Admin Allocation                                                                                     |       |                   | MM / DD / YYYY<br>06 / 08 / 2026                                                                                        |  |
| FEDERAL SHARE                                                                                                  |       | +                 | NONFEDERAL SHARE                                                                                                        |  |
| 30.50                                                                                                          |       |                   | 172.82                                                                                                                  |  |
|                                                                                                                |       | =                 | TOTAL AMOUNT                                                                                                            |  |
|                                                                                                                |       |                   | 203.32                                                                                                                  |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 97.88         |   | 554.64           |   | 652.52       |

**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**PAGE 9 OF 13  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

|                                                                                                                |             |                          |                                                                                                                         |  |   |              |  |
|----------------------------------------------------------------------------------------------------------------|-------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|--|---|--------------|--|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-13912</b> <input type="checkbox"/> Memo Item |             |                          | Allocated Activity or Event:                                                                                            |  |   |              |  |
| Canva                                                                                                          |             |                          | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |   |              |  |
| Mailing Address 3212 East Cesar Chavez Street<br>Building 1, Suite 1300                                        |             |                          | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |   |              |  |
| City<br>Austin                                                                                                 | State<br>TX | Zip Code<br>78702        | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |   |              |  |
| Purpose of Disbursement:<br>Paraphernalia                                                                      |             | 001<br>Category/<br>Type | Allocated Activity or Event Year-To-Date<br>18918.37                                                                    |  |   |              |  |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                          | Date 06 / 09 / 2026                                                                                                     |  |   |              |  |
| FEDERAL SHARE                                                                                                  |             | +                        | NONFEDERAL SHARE                                                                                                        |  | = | TOTAL AMOUNT |  |
| 21.60                                                                                                          |             |                          | 122.40                                                                                                                  |  |   | 144.00       |  |

|                                                                                                                |             |                          |                                                                                                                         |  |   |              |  |
|----------------------------------------------------------------------------------------------------------------|-------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|--|---|--------------|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-13911</b> <input type="checkbox"/> Memo Item |             |                          | Allocated Activity or Event:                                                                                            |  |   |              |  |
| Comcast                                                                                                        |             |                          | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |   |              |  |
| Mailing Address 3801 Pelandale Avenue                                                                          |             |                          | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |   |              |  |
| City<br>Modesto                                                                                                | State<br>CA | Zip Code<br>95356        | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |   |              |  |
| Purpose of Disbursement:<br>Internet Service                                                                   |             | 001<br>Category/<br>Type | Allocated Activity or Event Year-To-Date<br>16637.61                                                                    |  |   |              |  |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                          | Date 06 / 03 / 2026                                                                                                     |  |   |              |  |
| FEDERAL SHARE                                                                                                  |             | +                        | NONFEDERAL SHARE                                                                                                        |  | = | TOTAL AMOUNT |  |
| 21.77                                                                                                          |             |                          | 123.34                                                                                                                  |  |   | 145.11       |  |

|                                                                                                                |             |                          |                                                                                                                         |  |   |              |  |
|----------------------------------------------------------------------------------------------------------------|-------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|--|---|--------------|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-13904</b> <input type="checkbox"/> Memo Item |             |                          | Allocated Activity or Event:                                                                                            |  |   |              |  |
| Garcia, Margarito, , ,                                                                                         |             |                          | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |   |              |  |
| Mailing Address 800 Rose Avenue                                                                                |             |                          | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |   |              |  |
| City<br>Modesto                                                                                                | State<br>CA | Zip Code<br>95355        | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |   |              |  |
| Purpose of Disbursement:<br>Meeting Room Rent                                                                  |             | 001<br>Category/<br>Type | Allocated Activity or Event Year-To-Date<br>17674.37                                                                    |  |   |              |  |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                          | Date 06 / 08 / 2026                                                                                                     |  |   |              |  |
| FEDERAL SHARE                                                                                                  |             | +                        | NONFEDERAL SHARE                                                                                                        |  | = | TOTAL AMOUNT |  |
| 45.00                                                                                                          |             |                          | 255.00                                                                                                                  |  |   | 300.00       |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 88.37         |   | 500.74           |   | 589.11       |

**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**

PAGE 10 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

|                                                                                                                |             |                                           |                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-13910</b> <input type="checkbox"/> Memo Item |             |                                           | Allocated Activity or Event:                                                                                            |  |
| Interserver                                                                                                    |             |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 10 Meadowlands Parkway                                                                         |             |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City<br>Secaucus                                                                                               | State<br>NJ | Zip Code<br>07094                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |
| Purpose of Disbursement:<br>Internet Service                                                                   |             | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |  |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                                           | 16637.61                                                                                                                |  |
| Date                                                                                                           |             | M M / D D / Y Y Y Y Y Y<br>06 / 03 / 2026 |                                                                                                                         |  |
| FEDERAL SHARE                                                                                                  |             | +                                         | NONFEDERAL SHARE                                                                                                        |  |
| 3.60                                                                                                           |             |                                           | 20.40                                                                                                                   |  |
|                                                                                                                |             | =                                         | TOTAL AMOUNT                                                                                                            |  |
|                                                                                                                |             |                                           | 24.00                                                                                                                   |  |

|                                                                                                                |             |                                           |                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-13913</b> <input type="checkbox"/> Memo Item |             |                                           | Allocated Activity or Event:                                                                                            |  |
| Interserver                                                                                                    |             |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 10 Meadowlands Parkway                                                                         |             |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City<br>Secaucus                                                                                               | State<br>NJ | Zip Code<br>07094                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |
| Purpose of Disbursement:<br>Internet Service                                                                   |             | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |  |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                                           | 19100.20                                                                                                                |  |
| Date                                                                                                           |             | M M / D D / Y Y Y Y Y Y<br>06 / 23 / 2026 |                                                                                                                         |  |
| FEDERAL SHARE                                                                                                  |             | +                                         | NONFEDERAL SHARE                                                                                                        |  |
| 3.60                                                                                                           |             |                                           | 20.40                                                                                                                   |  |
|                                                                                                                |             | =                                         | TOTAL AMOUNT                                                                                                            |  |
|                                                                                                                |             |                                           | 24.00                                                                                                                   |  |

|                                                                                                                |             |                                           |                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-13914</b> <input type="checkbox"/> Memo Item |             |                                           | Allocated Activity or Event:                                                                                            |  |
| Mailchimp                                                                                                      |             |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 675 Ponce De Leon Avenue Northeast<br>Suite 5000                                               |             |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City<br>Atlanta                                                                                                | State<br>GA | Zip Code<br>30308                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |  |
| Purpose of Disbursement:<br>Email service                                                                      |             | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |  |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                                           | 19168.80                                                                                                                |  |
| Date                                                                                                           |             | M M / D D / Y Y Y Y Y Y<br>06 / 29 / 2026 |                                                                                                                         |  |
| FEDERAL SHARE                                                                                                  |             | +                                         | NONFEDERAL SHARE                                                                                                        |  |
| 9.00                                                                                                           |             |                                           | 51.00                                                                                                                   |  |
|                                                                                                                |             | =                                         | TOTAL AMOUNT                                                                                                            |  |
|                                                                                                                |             |                                           | 60.00                                                                                                                   |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 16.20         |   | 91.80            |   | 108.00       |

**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 |
|               |                  |              |

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

PAGE 11 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

|                                                                                                                |  |                                           |                                                                                                                         |                |
|----------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-13901</b> <input type="checkbox"/> Memo Item |  |                                           | Allocated Activity or Event:                                                                                            |                |
| Modesto Irrigation District                                                                                    |  |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 1231 11th Street                                                                               |  |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City Modesto State CA Zip Code 95354                                                                           |  |                                           | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |                |
| Purpose of Disbursement:<br>Utilities                                                                          |  | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |                |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |  |                                           | 19076.20                                                                                                                |                |
| Date                                                                                                           |  | M M / D D / Y Y Y Y Y Y<br>06 / 17 / 2026 |                                                                                                                         |                |
| FEDERAL SHARE                                                                                                  |  | +                                         | NONFEDERAL SHARE                                                                                                        | = TOTAL AMOUNT |
| 18.48                                                                                                          |  |                                           | 104.72                                                                                                                  | 123.20         |

|                                                                                                                |  |                                           |                                                                                                                         |                |
|----------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-13902</b> <input type="checkbox"/> Memo Item |  |                                           | Allocated Activity or Event:                                                                                            |                |
| PG&E Corporation                                                                                               |  |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 77 Beale Street                                                                                |  |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City San Francisco State CA Zip Code 94105-1814                                                                |  |                                           | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |                |
| Purpose of Disbursement:<br>Utilities                                                                          |  | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |                |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |  |                                           | 19108.80                                                                                                                |                |
| Date                                                                                                           |  | M M / D D / Y Y Y Y Y Y<br>06 / 25 / 2026 |                                                                                                                         |                |
| FEDERAL SHARE                                                                                                  |  | +                                         | NONFEDERAL SHARE                                                                                                        | = TOTAL AMOUNT |
| 1.29                                                                                                           |  |                                           | 7.31                                                                                                                    | 8.60           |

|                                                                                                                |  |                                           |                                                                                                                         |                |
|----------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-13905</b> <input type="checkbox"/> Memo Item |  |                                           | Allocated Activity or Event:                                                                                            |                |
| Riverbank Wine & Cheese                                                                                        |  |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 6707 3rd Street Suite C                                                                        |  |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City Riverbank State CA Zip Code 95367                                                                         |  |                                           | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |                |
| Purpose of Disbursement:<br>Fair booth                                                                         |  | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |                |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |  |                                           | 17674.37                                                                                                                |                |
| Date                                                                                                           |  | M M / D D / Y Y Y Y Y Y<br>06 / 08 / 2026 |                                                                                                                         |                |
| FEDERAL SHARE                                                                                                  |  | +                                         | NONFEDERAL SHARE                                                                                                        | = TOTAL AMOUNT |
| 12.75                                                                                                          |  |                                           | 72.25                                                                                                                   | 85.00          |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 32.52         |   | 184.28           |   | 216.80       |

**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 |
|               |  |                  |  |              |

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

PAGE 12 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

|                                                                                                                |             |                                           |                                                                                                                         |                |
|----------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-13900</b> <input type="checkbox"/> Memo Item |             |                                           | Allocated Activity or Event:                                                                                            |                |
| Verizon                                                                                                        |             |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 3801 Pelandale Avenue                                                                          |             |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City<br>Modesto                                                                                                | State<br>CA | Zip Code<br>95356                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |                |
| Purpose of Disbursement:<br>Phone                                                                              |             | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |                |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                                           | 18953.00                                                                                                                |                |
| Date                                                                                                           |             | M M / D D / Y Y Y Y Y Y<br>06 / 10 / 2026 |                                                                                                                         |                |
| FEDERAL SHARE                                                                                                  |             | +                                         | NONFEDERAL SHARE                                                                                                        | = TOTAL AMOUNT |
| 5.19                                                                                                           |             |                                           | 29.44                                                                                                                   | 34.63          |

|                                                                                                                |             |                                           |                                                                                                                         |                |
|----------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-13899</b> <input type="checkbox"/> Memo Item |             |                                           | Allocated Activity or Event:                                                                                            |                |
| Yoder Realty And Management                                                                                    |             |                                           | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 1709 Tully Road                                                                                |             |                                           | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City<br>Modesto                                                                                                | State<br>CA | Zip Code<br>95350                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                                         |                |
| Purpose of Disbursement:<br>Rent                                                                               |             | 001<br>Category/<br>Type                  | Allocated Activity or Event Year-To-Date                                                                                |                |
| Activity or Event Identifier:<br>2025-2026 Admin Allocation                                                    |             |                                           | 18918.37                                                                                                                |                |
| Date                                                                                                           |             | M M / D D / Y Y Y Y Y Y<br>06 / 09 / 2026 |                                                                                                                         |                |
| FEDERAL SHARE                                                                                                  |             | +                                         | NONFEDERAL SHARE                                                                                                        | = TOTAL AMOUNT |
| 165.00                                                                                                         |             |                                           | 935.00                                                                                                                  | 1100.00        |

|                                                                                      |  |   |                                                                                                              |                |
|--------------------------------------------------------------------------------------|--|---|--------------------------------------------------------------------------------------------------------------|----------------|
| <b>C. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item |  |   | Allocated Activity or Event:                                                                                 |                |
| Mailing Address                                                                      |  |   | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| City                                                                                 |  |   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                       |                |
| State                                                                                |  |   | <input type="checkbox"/> Public Comm (ref to party only) by PAC                                              |                |
| Zip Code                                                                             |  |   | Allocated Activity or Event Year-To-Date                                                                     |                |
| Purpose of Disbursement:                                                             |  |   |                                                                                                              |                |
| Activity or Event Identifier:                                                        |  |   | Date                                                                                                         |                |
| Category/<br>Type                                                                    |  |   | M M / D D / Y Y Y Y Y Y                                                                                      |                |
| FEDERAL SHARE                                                                        |  | + | NONFEDERAL SHARE                                                                                             | = TOTAL AMOUNT |
|                                                                                      |  |   |                                                                                                              |                |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 170.19        |   | 964.44           |   | 1134.63      |

**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 |
| 405.16        |  | 2295.90          |  | 2701.06      |

**SCHEDULE L (FEC Form 3X)****AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : SL-20260601

NAME OF COMMITTEE (In Full)

Stanislaus Republican Central Committee (Fed)

NAME OF ACCOUNT

Stanislaus Republican Central Committee (Fed) "(Levin Account)"

|                                                                               | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
|-------------------------------------------------------------------------------|-------------------------------|--------------------------|
| 1. RECEIPTS FROM PERSONS                                                      |                               |                          |
| (a) Itemized .....<br>(Use Schedule L-A)                                      | 0.00                          | 0.00                     |
| (b) Unitemized .....                                                          | 0.00                          | 0.00                     |
| (c) Total .....                                                               | 0.00                          | 0.00                     |
| 2. OTHER RECEIPTS .....                                                       | 0.00                          | 0.00                     |
| 3. TOTAL RECEIPTS .....<br>(Add Lines 1c and 2)                               | 0.00                          | 0.00                     |
| 4. TRANSFERS TO FEDERAL OR<br>ALLOCATION ACCOUNT<br>(Use Schedule L-B)        |                               |                          |
| (a) Voter Registration .....                                                  | 0.00                          | 0.00                     |
| (b) Voter ID .....                                                            | 0.00                          | 0.00                     |
| (c) GOTV .....                                                                | 0.00                          | 0.00                     |
| (d) Generic Campaign .....                                                    | 0.00                          | 0.00                     |
| (e) Total .....                                                               | 0.00                          | 0.00                     |
| 5. OTHER DISBURSEMENTS .....                                                  | 0.00                          | 0.00                     |
| 6. TOTAL DISBURSEMENTS .....<br>(Add Lines 4e and 5)                          | 0.00                          | 0.00                     |
| 7. BEGINNING CASH ON HAND .....<br>(for Column B, use cash as of January 1st) | 20.00                         | 20.00                    |
| 8. RECEIPTS .....<br>(from Line 3)                                            | 0.00                          | 0.00                     |
| 9. SUBTOTAL .....<br>(Add Lines 7 and 8)                                      | 20.00                         | 20.00                    |
| 10. DISBURSEMENTS .....<br>(From Line 6)                                      | 0.00                          | 0.00                     |
| 11. ENDING CASH ON HAND .....<br>(Subtract Line 10 From Line 9)               | 20.00                         | 20.00                    |