

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Buckeye State PAC

ADDRESS (number and street)

PO Box 28343

Check if different than previously reported. (ACC)

Columbus

OH

43229

0343

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00366781

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- X April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

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

Mar 20 (M3)

Jun 20 (M6)

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

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

02

12

2004

through

03

31

2004

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

Todd Emoff

Signature of Treasurer

Electronically Filed by Todd Emoff

Date

04

15

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Buckeye State PAC

Report Covering the Period: From: ^M0² [:]1² ^Y200⁴ To: ^M0³ [:]3¹ ^Y200⁴

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 200 ⁴		54227.89
(b) Cash on Hand at Beginning of Reporting Period	57977.89	
(c) Total Receipts (from Line 19)	24321.93	29321.93
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	82299.82	83549.82
<hr/>		
7. Total Disbursements (from Line 31)	4439.93	5689.93
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	77859.89	77859.89
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)00	

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

For further information contact:

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

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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name
Buckeye State PAC

Report Covering the Period: From: ^M02 ^D12 ^Y2004 To: ^M03 ^D31 ^Y2004

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)	15521.93	
(ii) Unitemized	300.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	15821.93	20821.93
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	8500.00	8500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	24321.93	29321.93
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)	0.00	0.00
(b) Levin Funds (from Schedule H5)00	.00
(c) Total Transfer (add 18(a) and 18(b))00	.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	24321.93	29321.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	24321.93	29321.93

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	1439.93	1689.93
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1439.93	1689.93
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3000.00	4000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	.00	.00
(ii) "Levin" Share.....	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (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))..	4439.93	5689.93
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	4439.93	5689.93

DETAILED SUMMARY PAGE
of Disbursements

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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)	24321.93	29321.93
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	24321.93	29321.93
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1439.93	1669.93
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1439.93	1669.93

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

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

FOR LINE NUMBER: PAGE 6 / 14

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
Buckeye State PAC

Full Name (Last, First, Middle Initial) A. John Johnson		Date of Receipt M / D / Y 03 / 30 / 2004
Mailing Address 8724 Olde Worthington Road		Transaction ID: SA11A1-5-221-c
City Westerville	State OH	Zip Code 43082-8840
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Sturdy Wall, LLC	Occupation President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. Raye Jean Johnson		Date of Receipt M / D / Y 03 / 30 / 2004
Mailing Address 8724 Olde Worthington Road		Transaction ID: SA11A1-87-222-c
City Westerville	State OH	Zip Code 43082-8840
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Homemaker	Occupation Homemaker	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. Mare Lampkin		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 1133 Connecticut Avenue NW Floor 5		Transaction ID: SA11A1-107-211-c
City Washington	State DC	Zip Code 20038-4305
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Quinn Gillespie & Associates LLC	Occupation Lobbyist	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	11000.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 14

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Buckeye State PAC

Full Name (Last, First, Middle Initial) A. Roy Coffee		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 4807 Connecticut Avenue NW Apt. 610		Transaction ID: SA11A1-111-218-c
City Washington	State DC	
Zip Code 20008-5745		Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		
Name of Employer O'Connor & Hannan LLP	Occupation Attorney	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. David Dabrowski		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 109 Glencoe Road		Transaction ID: SA11A1-147-210-c
City Columbus	State OH	
Zip Code 43214-3711		Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		
Name of Employer Capital Solutions	Occupation Principal	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Jennifer Laptook		Date of Receipt M / D / Y 02 / 26 / 2004
Mailing Address 2800 Valley Drive		Transaction ID: SA11A1-148-212-c
City Alexandria	State VA	
Zip Code 22302-2843		Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		
Name of Employer VP	Occupation Van Scoyoc Associates	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	1500.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 8/14

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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NAME OF COMMITTEE (In Full)
Buckeye State PAC

Full Name (Last, First, Middle Initial) A. Christopher Velette		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 9697 S Run Oaks Drive		Transaction ID: SA11A1-154-219-c
City Fairfax Station	State VA	Zip Code 22039-2623
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Network Appliance	Occupation Systems Engineer	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Lisa Wasielek		Date of Receipt M / D / Y 03 / 18 / 2004
Mailing Address 308 S Parkview Avenue		Transaction ID: SA11A1-163-233-i
City Columbus	State OH	Zip Code 43209-1686
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1121.93
Name of Employer Bank One	Occupation Investment Advising	Aggregate Year-to-Date ▼ 1121.93
Receipt For: Primary General Other (specify) ▼		
In-Kind: Catering		

Full Name (Last, First, Middle Initial) C. Ann Clark		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 9273 Lerrwick Drive		Transaction ID: SA11A1-149-213-c
City Dublin	State OH	Zip Code 43017-9492
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Homemaker	Occupation Homemaker	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	2121.93
TOTAL This Period (last page this line number only)	▶	

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

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

FOR LINE NUMBER: PAGE 9 / 14

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Buckeye State PAC

Full Name (Last, First, Middle Initial) A. Thomas Ewing		Date of Receipt M / D / Y 03 / 22 / 2004
Mailing Address 137 S Starwood Road		Transaction ID: SA11A1-155-220-c
City Columbus	State OH	Zip Code 43209-1860
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400.00
Name of Employer T. Marzetti Co.	Occupation VP	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. E. Burke Wilford		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 12923 Buckeye Drive		Transaction ID: SA11A1-157-224-c
City Damestown	State MD	Zip Code 20878-3578
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Best Effort	Occupation Best Effort	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	▶	900.00
TOTAL This Period (last page this line number only)	▶	15521.93

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

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

FOR LINE NUMBER: PAGE 10 / 14

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Buckeye State PAC

Full Name (Last, First, Middle Initial) A. Associated Builders & Contractors PAC		Date of Receipt M / D / Y 03 / 22 / 2004
Mailing Address 1300 17th Street N		Transaction ID: SA11C-112-225-c
City Rosslyn	State VA	Zip Code 22209-3801
FEC ID number of contributing federal political committee. C C00010421		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. National City Corporation PAC		Date of Receipt M / D / Y 02 / 23 / 2004
Mailing Address 190D E 9th Street		Transaction ID: SA11C-150-214-c
City Cleveland	State OH	Zip Code 44114-3404
FEC ID number of contributing federal political committee. C CD0141038		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. FMR Corp. Political Action Committee		Date of Receipt M / D / Y 02 / 20 / 2004
Mailing Address 82 Devonshire Street		Transaction ID: SA11C-151-215-c
City Boston	State MA	Zip Code 02109-5805
FEC ID number of contributing federal political committee. C CD0215048		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	6500.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 11 / 14

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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NAME OF COMMITTEE (In Full) Buckeye State PAC	
Full Name (Last, First, Middle Initial) A. Ohio Credit Union League PAC Mailing Address 5815 Wall Street <hr/> City State Zip Code Dublin OH 43017-3222 <hr/> FEC ID number of contributing federal political committee. C C00349802	Date of Receipt M / D / Y U U / Y Y Y Y 02 / 20 / 2004 Transaction ID: SA11C-152-216-c Amount of Each Receipt this Period 2000.00
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate Year-to-Date ▼ 2000.00

SUBTOTAL of Receipts This Page (optional)	▶	2000.00
TOTAL This Period (last page this line number only)	▶	8500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
Buckeye State PAC

Full Name (Last, First, Middle Initial)
A. Completecampaigns.com

Transaction ID: SB21B-142-227-e
Date of Disbursement

03 / 16 / 2004

Mailing Address 610 Gateway Center Way
Suite K

City San Diego State CA Zip Code 92102-4548

Purpose of Disbursement
Campaign Software and Service

Amount of Each Disbursement this Period

250.00

Candidate Name

001
Category/
Type

Office Sought: House
Senate
President

Disbursement For:
Primary General
Other (specify) ▼

State: District

SUBTOTAL of Disbursements This Page (optional) ▶

250.00

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

250.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 13 / 14

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Buckeye State PAC

Full Name (Last, First, Middle Initial)
A. Geoff Davis for Congress

Mailing Address 3161 Dixie Highway
Suite F

City Erlanger State KY Zip Code 41018-1841

Purpose of Disbursement
Political Contribution:

Candidate Name
Geoff Davis

Office Sought: House
Senate
President
State: KY District 4

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23-158-228-e
Date of Disbursement

03 / 25 / 2004

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)
B. Diedrich for Congress

Mailing Address PO Box 500

City Sioux Falls State SD Zip Code 57101-0500

Purpose of Disbursement
Political Contribution:

Candidate Name
Larry Diedrich

Office Sought: House
Senate
President
State: SD District 1

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23-161-229-e
Date of Disbursement

02 / 25 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

3000.00

SCHEDULE L (FEC Form 3X)

14 / 14

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full) Buckeye State PAC			
NAME OF ACCOUNT Levin			
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	a. Itemized..... <small>(Use Schedule L-A)</small>	0.00	0.00
	b. Unitemized.....	0.00	0.00
	c. Total.....	0.00	0.00
2.	OTHER RECEIPTS.....	0.00	0.00
3.	TOTAL RECEIPTS..... <small>(Add Lines 1c and 2)</small>	0.00	0.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT <small>(Use Schedule L-B)</small>		
	a. Voter Registration.....	0.00	0.00
	b. Voter ID.....	0.00	0.00
	c. GOTV.....	0.00	0.00
	d. Generic Campaign.....	0.00	0.00
	e. Total.....	0.00	0.00
5.	OTHER DISBURSEMENTS.....	0.00	0.00
6.	TOTAL DISBURSEMENTS..... <small>(Add Lines 4e and 5)</small>	0.00	0.00
7.	BEGINNING CASH ON HAND..... <small>(In Column B, use previous filing (a))</small>	0.00	0.00
8.	RECEIPTS..... <small>(from Line 3)</small>	0.00	0.00
9.	SUBTOTAL..... <small>(Add Lines 7 and 8)</small>	0.00	0.00
10.	DISBURSEMENTS..... <small>(from Line 6)</small>	0.00	0.00
11.	ENDING CASH ON HAND..... <small>(Subtract Line 10 from Line 9)</small>		0.00