

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: August 8, 2000

ANALYST: Scott Walker

I. COMMITTEE: Dallas County Republican Party
(C00342857)
Jill Mellinger, Treasurer
5612 Yale Blvd. Suite 200
Dallas, Texas 75206

II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)(i)
11 CFR §104.5(c)(1)(i)(A)

III. BACKGROUND:

Failure to Timely File the 2000 April Quarterly Report

The Dallas County Republican Party ("the Committee") failed to timely file the 2000 April Quarterly Report of Receipts and Disbursements covering the period from February 24, 2000 through March 31, 2000.¹ On December 29, 1999 and March 22, 2000, Prior Notices were sent to the Committee informing it that the 2000 April Quarterly Report was due on April 15, 2000 (Attachment 2). A Non-Filer Notice was sent to the Committee via mailgram on May 10, 2000 (Attachment 3).

The Reports Analysis Division ("RAD") analyst contacted Jill Mellinger, treasurer of the Committee, on June 8, 2000. The RAD analyst informed Ms. Mellinger of the Committee's failure to file the 2000 April Quarterly Report in a timely manner. She informed the RAD analyst of her impression that a report was not due until the middle of July. The RAD analyst informed Ms. Mellinger of the filing requirements for an election year. The treasurer was also informed that

¹ On March 2, 2000 the Committee filed a 12 Day Pre-Primary Report covering the period from January 1, 2000 through February 23, 2000.

21-04-405-2599

DALLAS COUNTY REPUBLICAN PARTY
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

failure to file could result in legal action. The Committee was encouraged to file the 2000 April Quarterly Report by June 9, 2000 (Attachment 4).

The Committee electronically filed a report on June 13, 2000 covering the 2000 April Quarterly reporting period (Attachment 5).

On June 14, 2000 the Committee electronically filed an Amended 2000 April Quarterly Report which disclosed an increase of \$22,744.02 in total receipts and \$4,492.80 in total disbursements (Attachment 6).

21.04.405.2700

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	IMAGE LOCATION	TYPE OF FILER
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DALLAS COUNTY REPUBLICAN PARTY				ID #C00342857	PARTY QUALIFIED
CONNECTED ORGANIZATION: NONE					
1999	STATEMENT OF ORGANIZATION			5FEB99	2 99FEC/431/0639
	REQUEST FOR ADDITIONAL INFORMATION			17MAR99	2 99FEC/438/1931
	STATEMENT OF ORGANIZATION - AMENDMENT			1APR99	3 99FEC/441/0125
	STATEMENT OF ORGANIZATION - MULTICANDIDATE STATUS NOTICE			7OCT99	2 99FEC/484/0857
	MULTICANDIDATE STATUS NOTICE			15OCT99	3 99FEC/485/4801
	STATEMENT OF ORGANIZATION - MULTICANDIDATE STATUS NOTICE			4NOV99	2 99FEC/490/0998
	MID-YEAR REPORT	104,246	91,252	1FEB99 -30JUN99	52 99FEC/468/0338
	REQUEST FOR ADDITIONAL INFORMATION			1JAN99 -30JUN99	5 20FEC/574/3568
	YEAR-END	120,900	90,884	1JUL99 -31DEC99	57 20FEC/512/1784
	REQUEST FOR ADDITIONAL INFORMATION			1JUL99 -31DEC99	7 20FEC/569/3393
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL99 -31DEC99	8 20FEC/588/0586
2000	PRE-PRIMARY	88,720	52,995	1JAN00 -23FEB00	27 20F99/005/3726
	REQUEST FOR ADDITIONAL INFORMATION			1JAN00 -23FEB00	3 20FEC/574/3573
	APRIL QUARTERLY	2,681	15,875	24FEB00 -31MAR00	7 20F99/014/8249
	APRIL QUARTERLY - AMENDMENT	25,425	20,367	24FEB00 -31MAR00	7 20F99/014/8440
	NOTICE OF FAILURE TO FILE			24FEB00 -31MAR00	2 20FEC/558/0483
	REQUEST FOR ADDITIONAL INFORMATION			24FEB00 -31MAR00	4 20FEC/587/4771
	JULY QUARTERLY	83,172	53,784	1APR00 -30JUN00	26 20F99/015/9118
TOTAL		422,463	0 309,282 0	219 TOTAL PAGES	

All Reports Reviewed Except 2000 July Quarterly Report

Cash on Hand as of 6/30/00: \$79,138.59

Debts Owed to the Committee: \$0.00

Debts Owed by the Committee: \$0.00

21-04-405-2301

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 29, 1999

WHO MUST FILE

Party committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report on January 31, 2000.

I. Semi-annual Filers

REPORT	REPORTING PERIOD ¹	REG./CERT.	FILING
		MAILING DATE ²	
Year-End	07/01/99 - 12/31/99	01/31/00	01/31/00

II. Monthly Filers

REPORT	REPORTING PERIOD ¹	REG./CERT.	FILING
		MAILING DATE ²	
Year-End	12/01/99 - 12/31/99	01/31/00	01/31/00

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

COMPLIANCE

Treasurers of political committees are responsible for the accuracy of all reports and for filing all reports on time. Treasurers may be subject to enforcement action if reports are not filed timely or reports are inaccurate. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

ELECTRONIC FILING

Political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1306.

¹These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

²Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FEB 04 405 2002

(over)

PARTIES AND PACS

YEAR-END

2000 FILING SCHEDULE

I. QUARTERLY FILERS

REPORT	REPORTING PERIOD ¹	REG./CERT. MAILING DATE ²	FILING DATE
April Quarterly	01/01/00 - 03/31/00	04/15/00	04/15/00 ³
July Quarterly	04/01/00 - 06/30/00	07/15/00	07/15/00 ³
October Quarterly	07/01/00 - 09/30/00	10/15/00	10/15/00 ³
Pre-General	10/01/00 - 10/18/00	10/23/00	10/26/00
Post-General	10/19/00 - 11/27/00	12/07/00	12/07/00
Year-End	11/28/00 - 12/31/00	01/31/01	01/31/01

II. MONTHLY FILERS

REPORT	REPORTING PERIOD ¹	REG./CERT. MAILING DATE ²	FILING DATE
February	01/01/00 - 01/31/00	02/20/00	02/20/00 ³
March	02/01/00 - 02/29/00	03/20/00	03/20/00
April	03/01/00 - 03/31/00	04/20/00	04/20/00
May	04/01/00 - 04/30/00	05/20/00	05/20/00 ³
June	05/01/00 - 05/31/00	06/20/00	06/20/00
July	06/01/00 - 06/30/00	07/20/00	07/20/00
August	07/01/00 - 07/31/00	08/20/00	08/20/00 ³
September	08/01/00 - 08/31/00	09/20/00	09/20/00
October	09/01/00 - 09/30/00	10/20/00	10/20/00
Pre-General	10/01/00 - 10/18/00	10/23/00	10/26/00
Post-General	10/19/00 - 11/27/00	12/07/00	12/07/00
Year-End	11/28/00 - 12/31/00	01/31/01	01/31/01

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 2000 Record.

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any Party Committee or PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election. This report is *not* required when a Party Committee or PAC makes a contribution directly to a candidate.

¹These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

²Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

³Note that filing dates are not extended when they fall on nonworking days. The FEC and Secretary of the Senate, however, will be open to receive reports on April 15, July 15 and October 15.

21-04-405-2703

QUARTERLY REPORT NOTICE

Attachment #2
Page 3 of 4

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

March 22, 2000

WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in April.

REPORTING DATES

REPORT	REPORTING PERIOD ¹	REG./CERT.	FILING
		MAILING DATE ²	DATE
April Quarterly	01/01/00 - 03/31/00	04/15/00	04/15/00 ³

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election. This report is *not* required when a Party Committee or PAC makes a contribution directly to a candidate.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 2000 Record.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

¹These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

²Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

³Note that the filing date is a Saturday. Filing dates are not extended when they fall on nonworking days; however, the FEC and Secretary of the Senate will be open to receive reports on April 15.

PARTIES AND PACS

April Quarterly

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing," and call the Data Division at (800) 424-9530 or (202) 694-1306.

COMPLIANCE

Treasurers of political committees are responsible for the accuracy of all reports and for filing all reports on time. Treasurers may be subject to enforcement action if reports are not filed timely or reports are inaccurate. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

21-04-405-2705


**WESTERN
UNION**

WESTERN UNION COMMERCIAL SERVICES
CONFIRMATION OF MAILGRAM TO: JILL HELLINGER
DALLAS COUNTY REPUBLICAN PARTY
5612 YALE BLVD STE 200
DALLAS TX 75206-5018

FEDERAL ELECTION COMMISSION
SHAWN WERTH
999 E ST. NW.
WASHINGTON DC 204630001

MAY 10, 2000

IDENTIFICATION NUMBER: C00342857

REFERENCE: APRIL QUARTERLY REPORT (2/24/2000 - 03/31/2000)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER, UNLESS THE STATE IS EXEMPT FROM THE FEDERAL REQUIREMENT TO RECEIVE AND MAINTAIN PAPER COPIES.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT SCOTT B. WALKER ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

Telecon

Analyst: Scott Walker
Conversation with: Jill Mellinger, Treasurer
Committee: Dallas County Republican Party (C00342857)
Date: June 8, 2000
Subject: Failure to File the 2000 April Quarterly Report

Jill Mellinger, treasurer of the Dallas County Republican Party, was contacted by the RAD analyst on June 8, 2000 in order to inform the Committee of its failure to file the 2000 April Quarterly Report. She informed the analyst of her impression that a report was not due until the middle of July. Ms. Mellinger was reminded by the analyst of the year and that even numbered years are election years. She was further reminded of the filing requirements for an election year. In order to avoid potential legal action, she was instructed to file an 2000 April Quarterly Report by June 9, 2000.

2000-06-08 14:43:27

REPORT OF RECEIPTS AND DISBURSEMENTS

1/7

For Other Than An Authorized Committee
(Summary Page)

06/13/2000 14:55

1. NAME OF COMMITTEE (in full) Dallas County Republican Party		Attachment #5 Page 1 of 2
ADDRESS (number and street) 5612 Yale Blvd. #200	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Dallas TX 75206		
2. FEC IDENTIFICATION NUMBER C00342857		3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT(a) ☒ April 15 Quarterly Report

Monthly Report Due On:

☐ July 15 Quarterly Report☐ February 20☐ June 20☐ October 20☐ March 20☐ July 20☐ November 20☐ October 15 Quarterly Report☐ April 20☐ August 20☐ December 20☐ May 20☐ September 20☐ January 31☐ January 31 Year End Report☐ Twelfth day report preceding

(election type)

☐ July 31 Mid-Year Report (Non-election Year Only)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election☐ Termination report

on _____ in the State of _____

(b) Is this Report an Amendment

☐ YES☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	02/24/2000 through 03/31/2000		
6. (a) Cash on Hand, January 1, 2000			42949.15
(b) Cash on Hand at Beginning of Reporting Period		42949.15	
(c) Total Receipts (from line 19)		2681.14	2681.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		45630.29	45630.29
7. Total Disbursements (from line 30)		15875.00	15875.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		29755.29	29755.29
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		0.00	
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 Electronically Filed by Dallas County Republican Party			
Signature of Treasurer		Date 06/08/2000	

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

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4-00173

FEC FORM 3X
(revised 9/93)

FOIA b 7 - DATED SUMMARY PAGE **OF RECEIPTS AND DISBURSEMENTS** **(PAGE 2, FEC FORM 3X)**

Attachment #5
Page 2 of 2

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(revised 1/1/91)

NAME OF COMMITTEE
Dallas County Republican Party

REPORT COVERING PERIOD
FROM 02/24/2000 TO: 03/31/2000

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2681.14	2681.14	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total	2681.14	2681.14	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	2681.14	2681.14	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	2681.14	2681.14	19.
20. Total Federal Receipts	2681.14	2681.14	20.

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	15875.00	15875.00	29.
30. Total Disbursements	15875.00	15875.00	30.
31. Total Federal Disbursements	15875.00	15875.00	31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	2681.14	2681.14	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2681.14	2681.14	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 7

For Other Than An Authorized Committee
(Summary Page)

06/14/2000 14:41

1. NAME OF COMMITTEE (in full) Dallas County Republican Party		Attachment #6 Page 1 of 2
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 5612 Yale Blvd. #200		
CITY, STATE, and ZIP CODE Dallas TX 75206		2. FEC IDENTIFICATION NUMBER C00342857
3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)		

4. TYPE OF REPORT(a) ☒ April 15 Quarterly Report

Monthly Report Due On:

☐ July 15 Quarterly Report☐ February 20☐ June 20☐ October 20☐ March 20☐ July 20☐ November 20☐ October 15 Quarterly Report☐ April 20☐ August 20☐ December 20☐ May 20☐ September 20☐ January 31☐ January 31 Year End Report☐ Twelfth day report preceding

(election type)

☐ July 31 Mid-Year Report (Non-election Year Only)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election☐ Termination report

on _____ in the State of _____

(b) Is this Report an Amendment

☒ YES☐ NO**SUMMARY**

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
02/24/2000 through 03/31/2000		
6. (a) Cash on Hand, January 1, 2000		62659.28
(b) Cash on Hand at Beginning of Reporting Period	62659.28	
(c) Total Receipts (from line 19)	25425.16	25425.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	88084.44	88084.44
7. Total Disbursements (from line 30)	20367.80	20367.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	67716.64	67716.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact : Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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 Electronically Filed by Dallas County Republican Party		
Signature of Treasurer		Date 06/15/2000

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE Attachment #6 **OF RECEIPTS AND DISBURSEMENTS** Page 2 of 2 **(PAGE 2, FEC FORM 3X)**

2 / 7

(revised 1/1/91)

NAME OF COMMITTEE
Dallas County Republican Party

REPORT COVERING PERIOD
 FROM 02/24/2000 TO: 03/31/2000

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

20845.14

20845.14

11.a.i.

ii. Unitemized

4580.02

4580.02

11.a.ii.

iii. Total (add i and ii)»

25425.16

25425.16

11.a.iii.

b. Political Party Committees

0.00

0.00

11.b.

c. Other Political Committees (such as PACs)

0.00

0.00

11.c.

d. Total Contributions (add a iii, b and c)»

25425.16

25425.16

11.d.

12. Transfers From Affiliated/Other Party Committees

0.00

0.00

12.

13. All Loans Received

0.00

0.00

13.

14. Loan Repayments Received

0.00

0.00

14.

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

0.00

0.00

15.

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..

0.00

0.00

16.

17. Other Federal Receipts (Dividends, Interest, etc.)

0.00

0.00

17.

18. Transfers From Nonfederal Account for Joint Activity

0.00

0.00

18.

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»

25425.16

25425.16

19.

20. Total Federal Receipts (subtract line 18 from line 19)»

25425.16

25425.16

20.

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

0.00

0.00

21.a.i.

ii. Non-Federal Share

0.00

0.00

21.a.ii.

b. Other Federal Operating Expenditures

0.00

0.00

21.b.

c. Total Operating Expenditures (add a i, a ii, and b)»

0.00

0.00

21.c.

22. Transfers to Affiliated/Other Party Committees

0.00

0.00

22.

23. Contributions to Federal Candidates/Committees and Other Political Committees

0.00

0.00

23.

24. Independent Expenditures (use Schedule E)

0.00

0.00

24.

25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)

0.00

0.00

25.

26. Loan Repayments Made

0.00

0.00

26.

27. Loans Made

0.00

0.00

27.

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

0.00

0.00

28.a.

b. Political Party Committees

0.00

0.00

28.b.

c. Other Political Committees (such as PACs)

0.00

0.00

28.c.

d. Total Contributions Refunds (add a, b, and c)»

0.00

0.00

28.d.

29. Other Disbursements

20367.80

20367.80

29.

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»

20367.80

20367.80

30.

31. Total Federal Disbursements (subtract line 21 a ii from line 30)»

20367.80

20367.80

31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

25425.16

25425.16

32.

33. Total Contribution Refunds (from line 28d)

0.00

0.00

33.

34. Net Contributions (other than loans) (subtract line 33 from 32)

25425.16

25425.16

34.

35. Total Federal Operating Expenditures (add 21 a i and 21 b)»

0.00

0.00

35.

36. Offsets to Operating Expenditures (from line 15)

0.00

0.00

36.

37. Net Operating Expenditures (subtract line 36 from 35)»

0.00

0.00

37.