

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Sonoma County Republican Central Committee (Federal)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="3196.17"/>	<input type="text" value="3196.17"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="410.99"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="3661.24"/>	<input type="text" value="17716.64"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="4072.23"/>	<input type="text" value="20912.81"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1458.05"/>	<input type="text" value="18298.63"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="2614.18"/>	<input type="text" value="2614.18"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="0"/>	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Sonoma County Republican Central Committee (Federal)

Report Covering the Period: From: / / To: / /

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).....	601	5766
(ii) Unitemized	1120.81	7867.36
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1721.81	13633.36
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	1721.81	13633.36
12. Transfers From Affiliated/Other Party Committees.....	700	1135
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.01	808.86
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	1239.42	2139.42
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	1239.42	2139.42
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	3661.24	17716.64
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2421.82	15577.22

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	506.89	3847.9
(ii) Non-Federal Share.....	901.16	6840.7
(b) Other Federal Operating Expenditures	50	3278.36
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1458.05	13966.96
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	4331.67
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	4331.67
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1458.05	18298.63
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	556.89	11457.93

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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)	1721.81	13633.36
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1721.81	13633.36
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	556.89	7126.26
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	556.89	7126.26

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

Our committee has very low overhead. We have no wages for Schedule H or B.

Form/Schedule:
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 17
<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

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)
Sonoma County Republican Central Committee (Federal)

Full Name (Last, First, Middle Initial)
A. Marie Derr

Mailing Address 88 Diana Court

City Windsor State CA Zip Code 95492-7972

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

Name of Employer: Foley Family Wines, Inc. Occupation: International Sales Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **316**

Date of Receipt: **09 / 10 / 2012**

Transaction ID : **SA11AI-5500-10748-c**

Amount of Each Receipt this Period: **101**

Full Name (Last, First, Middle Initial)
B. Petaluma Horizons LLC

Mailing Address 501 Lakeville Street

City Petaluma State CA Zip Code 94952-3301

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

Name of Employer: Occupation:

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **4500**

Date of Receipt: **09 / 30 / 2012**

Transaction ID : **SA11AI-8617-10535-i**

Amount of Each Receipt this Period: **500**

In-Kind: Rent

Full Name (Last, First, Middle Initial)
C. Angela Decarli

Mailing Address 501 Lakeville Street

City Petaluma State CA Zip Code 94952-3301

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

Name of Employer: Petaluma Horizons, LLC Occupation: Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **2250**

Date of Receipt: **09 / 30 / 2012**

Transaction ID : **SA11AI-8482-10535-P**

Amount of Each Receipt this Period: **250**

In-Kind

[MEMO ITEM]
Partnership Subitemization of Petaluma Horizons LLC

SUBTOTAL of Receipts This Page (optional)..... **601.00**

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

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

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

FOR LINE NUMBER: PAGE 8 OF 17
(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)
Sonoma County Republican Central Committee (Federal)

A. Richard Decarli
Full Name (Last, First, Middle Initial)

Mailing Address 1325 Old Adobe Road

City Petaluma	State CA	Zip Code 94954-9531
------------------	-------------	------------------------

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

Name of Employer Petaluma Horizons, LLC	Occupation Partner
--	-----------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2250**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	30	/	2012

Transaction ID : SA11AI-8612-10535-P

Amount of Each Receipt this Period

250

In-Kind
[MEMO ITEM]
 Partnership Subitemization of Petaluma Horizons LLC

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

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

--

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

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

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SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	601.00

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

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

FOR LINE NUMBER: PAGE 9 OF 17
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

NAME OF COMMITTEE (In Full)
Sonoma County Republican Central Committee (Federal)

Full Name (Last, First, Middle Initial)
A. Napa County Republican Party
 Mailing Address PO Box 3263
 City Napa State CA Zip Code 94558-0326
 FEC ID number of contributing federal political committee. **C** C00455659
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 705

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 10 / 2012
Transaction ID : SA12-8781-10754-c
 Amount of Each Receipt this Period
 600

Full Name (Last, First, Middle Initial)
B. Marin County Republican Central Committee
 Mailing Address 1912 Grand Avenue
 City San Rafael State CA Zip Code 94901-1927
 FEC ID number of contributing federal political committee. **C** C00233361
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 430

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 24 / 2012
Transaction ID : SA12-8515-10737-c
 Amount of Each Receipt this Period
 100

Full Name (Last, First, Middle Initial)
C.
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	700.00
TOTAL This Period (last page this line number only).....▶	700.00

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)
 Sonoma County Republican Central Committee (Federal)

Transaction ID : H1

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- Presidential-Only Election Year (28% Federal)
- Presidential and Senate Election Year (36% Federal)
- Senate-Only Election Year (21% Federal)
- Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

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

NAME OF COMMITTEE (In Full)
Sonoma County Republican Central Committee (Federal)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Sonoma County Republican Central Commi	MM / DD / YYYY 09 / 20 / 2012	1239.42

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1239.42
Transaction ID : H3A-41170-59	
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)	1239.42
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).....	1239.42

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Sonoma County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) PG&E Mailing Address PO Box 997300		Transaction ID : H4-8621-10730-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Sacramento	State CA	Zip Code 95899-7300	Allocated Activity or Event Year-To-Date 10688.6 Date 09 / 10 / 2012
Purpose of Disbursement: Utilities		Category/ Type	
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
14.82 + 26.36 = 41.18			

B. Full Name (Last, First, Middle Initial) The Kal Group Mailing Address 976 Pacific Avenue		Transaction ID : H4-7781-10731-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Willows	State CA	Zip Code 95988-9788	Allocated Activity or Event Year-To-Date 10688.6 Date 09 / 10 / 2012
Purpose of Disbursement: Bookkeeping		Category/ Type	
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
96.01 + 170.69 = 266.7			

C. Full Name (Last, First, Middle Initial) Elissa Wadleigh Mailing Address 579 Flower Avenue		Transaction ID : H4-8088-10729-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Santa Rosa	State CA	Zip Code 95404-5914	Allocated Activity or Event Year-To-Date 10688.6 Date 09 / 10 / 2012
Purpose of Disbursement: Office Expenses:See Memos		Category/ Type	
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
170.07 + 302.35 = 472.42			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
280.90		499.40		780.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Sonoma County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Costco		Transaction ID : H4-263-206-V	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1900 Santa Rosa Avenue			Allocated Activity or Event Year-To-Date 10688.6	
City Santa Rosa	State CA	Zip Code 95407-7621	Date 09 / 10 / 2012	
Purpose of Disbursement: Food for Meetings		Category/ Type	Date 09 / 10 / 2012	
Activity or Event Identifier: Administrative 2011-2012			Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Elissa Wadleigh			Date 09 / 10 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
34.02			60.47	94.49

B. Full Name (Last, First, Middle Initial) FedEx Office		Transaction ID : H4-8626-207-V	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 439 Rohnert Park Expressway W			Allocated Activity or Event Year-To-Date 10688.6	
City Rohnert Park	State CA	Zip Code 94928-7907	Date 09 / 10 / 2012	
Purpose of Disbursement: Photocopies		Category/ Type	Date 09 / 10 / 2012	
Activity or Event Identifier: Administrative 2011-2012			Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Elissa Wadleigh			Date 09 / 10 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
4.11			7.3	11.41

C. Full Name (Last, First, Middle Initial) Home Depot		Transaction ID : H4-8501-205-V	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 100 Bicentennial Way			Allocated Activity or Event Year-To-Date 10688.6	
City Santa Rosa	State CA	Zip Code 95403-1789	Date 09 / 10 / 2012	
Purpose of Disbursement: Keys for Office		Category/ Type	Date 09 / 10 / 2012	
Activity or Event Identifier: Administrative 2011-2012			Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Elissa Wadleigh			Date 09 / 10 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
11.52			20.48	32

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

NAME OF COMMITTEE (In Full)

Sonoma County Republican Central Committee (Federal)

Form A: OfficeMax. Transaction ID: H4-8566-208-V. Allocated Activity or Event: Administrative. Purpose of Disbursement: Postage Stamps. Activity or Event Identifier: Administrative 2011-2012. Subitemization of Elissa Wadleigh. Summary: FEDERAL SHARE 7.5, NONFEDERAL SHARE 13.34, TOTAL AMOUNT 20.84.

Form B: Target. Transaction ID: H4-4018-209-V. Allocated Activity or Event: Administrative. Purpose of Disbursement: Telephones. Activity or Event Identifier: Administrative 2011-2012. Subitemization of Elissa Wadleigh. Summary: FEDERAL SHARE 42.94, NONFEDERAL SHARE 76.34, TOTAL AMOUNT 119.28.

Form C: Virgin Mobile. Transaction ID: H4-8786-210-V. Allocated Activity or Event: Administrative. Purpose of Disbursement: Telephone Services. Activity or Event Identifier: Administrative 2011-2012. Subitemization of Elissa Wadleigh. Summary: FEDERAL SHARE 69.98, NONFEDERAL SHARE 124.42, TOTAL AMOUNT 194.4.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00.

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: (empty), (empty), (empty).

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Sonoma County Republican Central Committee (Federal)

Form A: AT&T/SBC. Transaction ID: H4-105-204-V. Allocated Activity or Event: Administrative. Date: 09/12/2012. Total Amount: 53.75.

Form B: Petaluma Horizons LLC. Transaction ID: H4-8617-10535-i. Allocated Activity or Event: Administrative. Date: 09/30/2012. Total Amount: 500.

Form C: Empty form for disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (180.00), NONFEDERAL SHARE (320.00), TOTAL AMOUNT (500.00).

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE (506.89), NONFEDERAL SHARE (901.16), TOTAL AMOUNT (1408.05).

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

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)		
Sonoma County Republican Central Committee (Federal)		
NAME OF ACCOUNT		
Levin		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS	0	0
(Add Lines 1c and 2)		
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	5	920
6. TOTAL DISBURSEMENTS	5	920
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND	85.85	1000.85
(for Column B, use cash as of January 1st)		
8. RECEIPTS	0	0
(from Line 3)		
9. SUBTOTAL	85.85	1000.85
(Add Lines 7 and 8)		
10. DISBURSEMENTS	5	920
(From Line 6)		
11. ENDING CASH ON HAND	80.85	80.85
(Subtract Line 10 From Line 9)		