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

Alameda County Republican Central Committee (Fed. Acct.)

ADDRESS (number and street) ▼ 1039 Macarthur Boulevard

Check if different than previously reported. (ACC)

San Leandro | CA | 94577 | 3005

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00404020

3. IS THIS REPORT — NEW (N) **OR** X 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 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)	X 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 (12G)

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 08 01 2004 through 08 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 Anjali Lathi

Signature of Treasurer Electronically Filed by Anjali Lathi Date 10 20 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)

Write or Type Committee Name
Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period: From: 08 01 2004 To: 08 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		0.00
(b) Cash on Hand at Begining of Reporting Period	25340.80	
(c) Total Receipts (from Line 19)	1101.61	26442.41
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	26442.41	26442.41
7. Total Disbursements (from Line 31)	4751.61	4751.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	21690.80	21690.80
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)	572.08	

CA

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)

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period: From: 08 01 2004 To: 08 31 2004

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)	451.61	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	451.61	451.61
(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) ..... ▶	451.61	451.61
12. Transfers From Affiliated/Other Party Committees	0.00	25340.80
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.)	650.00	650.00
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)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1101.61	26442.41
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1101.61	26442.41

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	1461.27	1461.27
(ii) Non-Federal Share	2597.82	2597.82
(b) Other Federal Operating Expenditures	451.61	451.61
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	4510.70	4510.70
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
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	240.91	240.91
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	240.91	240.91
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4751.61	4751.61
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	2153.79	2153.79

DETAILED SUMMARY PAGE

of Disbursements

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)	451.61	451.61
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	451.61	451.61
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1912.88	1912.88
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1912.88	1912.88

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 17
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Connie Con

Mailing Address 3934 Petrified Forest Court

City: Pleasanton
State: CA
Zip Code: 94588-5218

FEC ID number of contributing federal political committee: C

Name of Employer: Self-Employed
Occupation: Property Owner

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
451.61

Date of Receipt
M M / D D / Y Y Y Y
08 23 2004

Transaction ID: SA11A1-1771-664-i

Amount of Each Receipt this Period
451.61

In-Kind: Headquarters Rent

SUBTOTAL of Receipts This Page (optional) ..... ▶ 451.61

TOTAL This Period (last page this line number only) ..... ▶ 451.61

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 17
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Michael James & Assoc

Mailing Address 1037 Macarthur Boulevard

City: San Leandro
State: CA
Zip Code: 94577-3005

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
650.00

Date of Receipt
08 04 2004

Transaction ID: SA17-1617-558-m

Amount of Each Receipt this Period
650.00

aug rent

SUBTOTAL of Receipts This Page (optional) ..... ▶ 650.00

TOTAL This Period (last page this line number only) ..... ▶ 650.00

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)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26	
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b	

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NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Connie Cox

Mailing Address 3934 Petrified Forest Court

City: Pleasanton
State: CA
Zip Code: 94588-5218

Purpose of Disbursement
Inkind: Headquarters Rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1771-6B4-i
Date of Disbursement
08 / 23 / 2004

Amount of Each Disbursement this Period
451.61

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 451.61

TOTAL This Period (last page this line number only) ..... ▶ 451.61

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)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☒ 30b

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NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Dylan George

Mailing Address 1039 Macarthur Boulevard

City: San Leandro
State: CA
Zip Code: 94577-3005

Purpose of Disbursement
Reimburse Voter Registration Expenses

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30b-1738-563-e
Date of Disbursement
08 / 03 / 2004

Amount of Each Disbursement this Period
240.91

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 240.91

TOTAL This Period (last page this line number only) ..... ▶ 240.91

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jim Hartman

Nature of Debt (Purpose):
-Reimbursement

Mailing Address 547 Vincente Avenue

City: Berkeley State: CA ZIP Code: 94707-1521

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10-DEBT593

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
377.76	0.00	377.76

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Anjali Lathi

Nature of Debt (Purpose):
-Reimbursement

Mailing Address PO Box 7132

City: Fremont State: CA ZIP Code: 94537-7132

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10-DEBT573

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.82	0.00	28.82

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Anjali Lathi

Nature of Debt (Purpose):
-Reimbursement

Mailing Address PO Box 7132

City: Fremont State: CA ZIP Code: 94537-7132

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10-DEBT572

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
30.50	0.00	30.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**437.08**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Anne Woodell

Nature of Debt (Purpose):
-Reimbursement

Mailing Address 1724 Indian Way

City: Oakland | State: CA | ZIP Code: 94611-4611

Transaction ID: SD10-DEBT595

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	135.00	0.00	135.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	135.00
2) **TOTALS** This Period (last page this line number only) ..... ▶	572.08
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Anne Woodell

Mailing Address
1724 Indian Way

City: Oakland | State: CA | Zip Code: 94611

Purpose/Event:

Category/Type

Description: Reimbursement: See Below

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
4746.88

Date 08 / 17 / 2004

Transaction ID: H4-839-565-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.71		35.03		54.74

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

Mailing Address
1039 Macarthur Boulevard

City: San Leandro | State: CA | Zip Code: 94577-3005

Purpose/Event:

Category/Type

Description: Reimburse Convention Expenses

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
4746.88

Date 08 / 24 / 2004

Transaction ID: H4-1738-580-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.90		405.15		633.05

C. Full Name (Last, First, Middle Initial)
Alameda County Industries

Mailing Address
610 Aladdin Avenue

City: San Leandro | State: CA | Zip Code: 94577-4302

Purpose/Event:

Category/Type

Description: Waste Disposal

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
4746.88

Date 08 / 18 / 2004

Transaction ID: H4-1801-584-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.56		8.10		12.66

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.17		448.28		700.45

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
City National Bank

Mailing Address
1100 San Leandro Boulevard

City: San Leandro | State: CA | Zip Code: 94577-1595

Purpose/Event:

Category/Type

Description: Check Order

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
4746.88

Date: 08 / 03 / 2004

Transaction ID: H4-1605-612-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.55		107.65		168.20

B. Full Name (Last, First, Middle Initial)
PG & E

Mailing Address
24300 Clawiter Road

City: Hayward | State: CA | Zip Code: 94545-2218

Purpose/Event:

Category/Type

Description: Utilities

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
4746.88

Date: 08 / 18 / 2004

Transaction ID: H4-1621-586-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.15		46.50		72.65

C. Full Name (Last, First, Middle Initial)
SBC/Pacific Bell

Mailing Address
PO Box 78230

City: San Francisco | State: CA | Zip Code: 94107-8230

Purpose/Event:

Category/Type

Description: Installion and Set up of Phones

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
4746.88

Date: 08 / 27 / 2004

Transaction ID: H4-1623-613-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
769.56		1368.12		2137.68

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
856.26		1522.27		2378.53

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
SBC/Pacific Bell

Mailing Address
PO Box 78230

City: San Francisco | State: CA | Zip Code: 94107-8230

Purpose/Event:

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 18 / 2004

Transaction ID: H4-1623-585-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.01		87.13		136.14

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

Mailing Address
3885 Grand Avenue

City: Oakland | State: CA | Zip Code: 94610-2009

Purpose/Event:

Category/Type

Description: Copies
[MEMO ITEM] Subitemization of Anne Woodall

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 17 / 2004

Transaction ID: H4-1656-78-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.15		5.59		8.74

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

Mailing Address
3930 Maybelle Avenue

City: Oakland | State: CA | Zip Code: 94619-2214

Purpose/Event:

Category/Type

Description: Letterhead, Cards, Envelopes

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 17 / 2004

Transaction ID: H4-1749-564-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.03		328.94		513.97

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
234.04		416.07		650.11

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Wyndham Emerald Plaza

Mailing Address
400 W Broadway

City: San Diego | State: CA | Zip Code: 92101-3504

Purpose/Event:

Category/Type

Description: Convention Lodging
[MEMO ITEM] Subitemization of Dylan George

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 24 / 2004

Transaction ID: H4-1754-86-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.42		253.18		395.60

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

Mailing Address
250 Hegenberger Road

City: Oakland | State: CA | Zip Code: 94621-1436

Purpose/Event:

Category/Type

Description: Parking
[MEMO ITEM] Subitemization of Dylan George

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 24 / 2004

Transaction ID: H4-1755-87-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.81		17.44		27.25

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

Mailing Address
E. Mountain Blvd

City: Oakland | State: CA | Zip Code: 94611

Purpose/Event:

Category/Type

Description: Postage
[MEMO ITEM] Subitemization of Anne Woodell

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 17 / 2004

Transaction ID: H4-1654-77-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.56		29.44		46.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL 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 non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Southwest Airlines

Mailing Address
PO Box 36647

City: Dallas | State: TX | Zip Code: 75235-1647

Purpose/Event:

Category/Type

Description: Convention- Air Travel
[MEMO ITEM] Subitemization of Dylan George

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 24 / 2004

Transaction ID: H4-1752-85-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.67		134.53		210.20

B. Full Name (Last, First, Middle Initial)
Pleasanton Downtown Association

Mailing Address
830 Main Street

City: Pleasanton | State: CA | Zip Code: 94566-6069

Purpose/Event:

Category/Type

Description: Street Fair

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 05 / 2004

Transaction ID: H4-1756-581-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.60		54.40		85.00

C. Full Name (Last, First, Middle Initial)
Castro Valley Chamber of Commerce

Mailing Address
3467 Castro Valley Boulevard

City: Castro Valley | State: CA | Zip Code: 94546-5803

Purpose/Event:

Category/Type

Description: Fall Fair Booth

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 4746.88

Date: 08 / 11 / 2004

Transaction ID: H4-1757-582-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.20		156.80		245.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.80		211.20		330.00

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

FEDERAL SHARE: 1461.27

TOTAL AMOUNT: 4059.09

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 2597.82

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Alameda County Republican Central Committee (Fed. Acct.)

NAME OF ACCOUNT
Levin

		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	a. Itemized (Use Schedule L-A)	.00	.00
	b. Unitemized	.00	.00
	c. Total	.00	.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	.00	.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (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 (Add Lines 4c and 5)	0.00	0.00
7.	BEGINNING CASH ON HAND (In Column B, use previous of January 1st)	0.00	0.00
8.	RECEIPTS (from Line 3)	.00	.00
9.	SUBTOTAL (Add Lines 7 and 8)	.00	.00
10.	DISBURSEMENTS (From Line 6)	0.00	0.00
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)		.00