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** ▼ C00404020

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 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)	X 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 09 01 2004 through 09 30 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 19 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: 09 01 2004 To: 09 30 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	21690.80	
(c) Total Receipts (from Line 19)	2075.00	28517.41
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	23765.80	28517.41
7. Total Disbursements (from Line 31)	4134.24	8885.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19631.56	19631.56
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)	0.00	

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: 09 01 2004 To: 09 30 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)	1400.00	
(ii) Unitemized	25.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1425.00	1876.61
(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) ..... ▶	1425.00	1876.61
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	1300.00
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))	2075.00	28517.41
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2075.00	28517.41

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	994.53	2455.80
(ii) Non-Federal Share	1130.13	3727.95
(b) Other Federal Operating Expenditures	1964.58	2416.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	4089.24	8599.94
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	45.00	285.91
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	45.00	285.91
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4134.24	8885.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3004.11	5157.90

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)	1425.00	1876.61
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1425.00	1876.61
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2959.11	4671.99
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2959.11	4671.99

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 23
(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 ▼
1851.61

Date of Receipt
09 01 2004

Transaction ID: SA11A1-1771-634-i

Amount of Each Receipt this Period
1400.00

In-Kind: Headquarters Rent

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1400.00

TOTAL This Period (last page this line number only) ..... ▶ 1400.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 23
(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 ▼
1300.00

Date of Receipt
09 09 2004

Transaction ID: SA17-1617-592-m

Amount of Each Receipt this Period
650.00

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)
Dylan George

Mailing Address 1039 Macarthur Boulevard

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

Purpose of Disbursement: Reimbursement (Some items under Threshol

Category/Type: 001

Candidate Name

Office Sought: House / Senate / President / State: / District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1738-594-e
Date of Disbursement: 09 / 14 / 2004

Amount of Each Disbursement this Period: 564.58

B.
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

Category/Type

Candidate Name

Office Sought: House / Senate / President / State: / District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1771-634-i
Date of Disbursement: 09 / 01 / 2004

Amount of Each Disbursement this Period: 1400.00

C.
Full Name (Last, First, Middle Initial)
Gerald Sears West

Mailing Address 12531 Preston Way

City: Los Angeles | State: CA | Zip Code: 90066-1823

Purpose of Disbursement: Paraphernalia: Bush Buttons

Category/Type

Candidate Name

Office Sought: House / Senate / President / State: / District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1742-113-V
Date of Disbursement: 09 / 14 / 2004

Amount of Each Disbursement this Period: 439.58

[MEMO ITEM]
Subitemization of Dylan George

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1964.58**

TOTAL This Period (last page this line number only) ..... ▶ **1964.58**

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.)

Full Name (Last, First, Middle Initial)
A. California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City: Burbank
State: CA
Zip Code: 91506-1727

Purpose of Disbursement
Meetings, Etc.: Meetin Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB22-1737-139-V
Date of Disbursement
09 / 14 / 2004

Amount of Each Disbursement this Period
45.00

[MEMO ITEM]
Subitemization of California Republican Party

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 0.00

TOTAL This Period (last page this line number only) ..... ▶ 0.00

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

Transaction ID: SD10-DEBT593

Outstanding Balance Beginning This Period: 377.76

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

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

Transaction ID: SD10-DEBT573

Outstanding Balance Beginning This Period: 28.82

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

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

Transaction ID: SD10-DEBT572

Outstanding Balance Beginning This Period: 30.50

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
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	State	ZIP Code
Oakland	CA	94611-4611

Outstanding Balance Beginning This Period
135.00

Transaction ID: SD10-DEBT595

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

1) **SUBTOTALS** This Period This Page (optional)	▶	**0.00**
2) **TOTALS** This Period (last page this line number only)	▶	**0.00**
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)
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: 7738.16

Date: 09 / 10 / 2004

Transaction ID: H4-1601-642-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.58		8.14		12.72

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

Mailing Address
1595 Washington Avenue

City: San Leandro | State: CA | Zip Code: 94577-4407

Purpose/Event:

Category/Type

Description: Utilities

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

Event Year-To-Date: 7738.16

Date: 09 / 17 / 2004

Transaction ID: H4-1608-641-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.56		33.00		51.56

C. 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: 7738.16

Date: 09 / 17 / 2004

Transaction ID: H4-1621-672-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.30		12.97		20.27

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.44		54.11		84.55

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)
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: 7738.16

Date: 09 / 28 / 2004

Transaction ID: H4-1623-640-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.45		86.12		134.57

B. 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: 7738.16

Date: 09 / 29 / 2004

Transaction ID: H4-1623-656-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
159.92		284.31		444.23

C. Full Name (Last, First, Middle Initial)
Alameda County Republican Central Committee

Mailing Address
1039 Macarthur Boulevard

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

Purpose/Event:

Category/Type

Description: Administrative Ratio Adjustment

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

Event Year-To-Date: 7738.16

Date: 09 / 17 / 2004

Transaction ID: H4-A-38245-2

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
307.80		0.00		307.80

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
516.17		370.43		886.60

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)
Alameda County Republican Central Committee

Mailing Address
1039 Macarthur Boulevard

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

Purpose/Event:

Category/Type

Description: Administrative Ratio Adjustment

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

Event Year-To-Date: 7738.16

Date: 09 / 17 / 2004

Transaction ID: H4-A-38245-3

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.03		0.00		51.03

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

Mailing Address
PO Box 7645

City: Atlanta | State: GA | Zip Code: 30357-0645

Purpose/Event:

Category/Type

Description: Internet Access

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

Event Year-To-Date: 7738.16

Date: 09 / 01 / 2004

Transaction ID: H4-1682-597-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.51		45.36		70.87

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

Mailing Address
39200 Paseo Padre Parkway

City: Fremont | State: CA | Zip Code: 94538-1616

Purpose/Event:

Category/Type

Description:
[MEMO ITEM] Subitemization of Anjali Lahl

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

Event Year-To-Date: 7738.16

Date: 09 / 18 / 2004

Transaction ID: H4-1683-119-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.84		5.06		7.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.54		45.36		121.90

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)
Raleys

Mailing Address
39200 Paseo Padre Parkway

City: Fremont | State: CA | Zip Code: 94538-1616

Purpose/Event:

Category/Type

Description: Postage
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 14 2004

Transaction ID: H4-1683-101-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.66		4.74		7.40

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

Mailing Address
39200 Paseo Padre Parkway

City: Fremont | State: CA | Zip Code: 94538-1616

Purpose/Event:

Category/Type

Description: Food & Drinks for Volunteers
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 14 2004

Transaction ID: H4-1683-99-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.02		8.92		13.94

C. Full Name (Last, First, Middle Initial)
Domino's Pizza

Mailing Address
1768 E 14th Street

City: San Leandro | State: CA | Zip Code: 94577-4803

Purpose/Event:

Category/Type

Description:
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 15 2004

Transaction ID: H4-1692-B2-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.98		19.52		30.50

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)
UPS Store

Mailing Address
39120 Argonaut Way

City: Fremont | State: CA | Zip Code: 94538-1304

Purpose/Event:

Category/Type

Description: Copies and Delivery Fees
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 / 15 / 2004

Transaction ID: H4-1751-83-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.38		18.44		28.82

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

Mailing Address
39120 Argonaut Way

City: Fremont | State: CA | Zip Code: 94538-1304

Purpose/Event:

Category/Type

Description: Postage
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 / 18 / 2004

Transaction ID: H4-1751-140-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.43		38.10		59.53

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

Mailing Address
39120 Argonaut Way

City: Fremont | State: CA | Zip Code: 94538-1304

Purpose/Event:

Category/Type

Description: Copies
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 / 14 / 2004

Transaction ID: H4-1751-100-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.96		3.48		5.44

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)
Alamo
Mailing Address
PO Box 310757
City: Boca Raton State: FL Zip Code: 33431-0757
Purpose/Event:
Category/Type
Description: Car Rental
[MEMO ITEM] Subitemization of Jim Hartman

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
Event Year-To-Date
7738.16
Date 09 15 2004
Transaction ID: H4-1763-107-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.92		49.64		77.56

B. Full Name (Last, First, Middle Initial)
Alamo
Mailing Address
PO Box 310757
City: Boca Raton State: FL Zip Code: 33431-0757
Purpose/Event:
Category/Type
Description: Parking
[MEMO ITEM] Subitemization of Anjali Lathi

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
Event Year-To-Date
7738.16
Date 09 14 2004
Transaction ID: H4-1763-103-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.76		10.24		16.00

C. Full Name (Last, First, Middle Initial)
The Kal Group
Mailing Address
PO Box 984
City: Willows State: CA Zip Code: 95988-0984
Purpose/Event:
Category/Type
Description: Bookkeeping

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
Event Year-To-Date
7738.16
Date 09 15 2004
Transaction ID: H4-1782-636-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.40		89.59		139.99

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.40		89.59		139.99

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)
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 Woodall

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

Event Year-To-Date
7738.16

Date 09 14 2004

Transaction ID: H4-1654-95-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.60		86.40		135.00

B. 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: Air Travel to Convention
[MEMO ITEM] Subitemization of Jim Herlman

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

Event Year-To-Date
7738.16

Date 09 15 2004

Transaction ID: H4-1752-114-V

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

C. 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: Air Travel
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date
7738.16

Date 09 14 2004

Transaction ID: H4-1752-104-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.11		105.09		164.20

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)
Manchester Grand Hyatt

Mailing Address
1 Market Place

City: San Diego | State: CA | Zip Code: 92101-7714

Purpose/Event:

Category/Type

Description: Parking
[MEMO ITEM] Subitemization of Jim Herlman

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

Event Year-To-Date: 7738.16

Date: 09 / 15 / 2004

Transaction ID: H4-1764-108-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.44		34.56		54.00

B. Full Name (Last, First, Middle Initial)
Marie Callendar's

Mailing Address
1101 S California Boulevard

City: Walnut Creek | State: CA | Zip Code: 94596-4413

Purpose/Event:

Category/Type

Description: Meal for Meeting E.D. and Chairman
[MEMO ITEM] Subitemization of Jim Herlman

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

Event Year-To-Date: 7738.16

Date: 09 / 15 / 2004

Transaction ID: H4-1765-91-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.96		23.04		36.00

C. Full Name (Last, First, Middle Initial)
County Treasurers Association

Mailing Address
1903 W. Burbank

City: California | State: CA | Zip Code: 95083

Purpose/Event:

Category/Type

Description: Annual Dues

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

Event Year-To-Date: 7738.16

Date: 09 / 20 / 2004

Transaction ID: H4-1783-639-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		16.00		25.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		16.00		25.00

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)
Postmaster, Fremont Main

Mailing Address
37010 Dusterberry Way

City: Fremont | State: CA | Zip Code: 94536-5768

Purpose/Event:

Category/Type

Description: Deliver Fees
[MEMO ITEM] Subitemization of Anjali Lathi

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

Event Year-To-Date: 7738.16

Date: 09 / 14 / 2004

Transaction ID: H4-1659-102-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.25		12.88		20.13

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

Mailing Address
547 Vincente Avenue

City: Berkeley | State: CA | Zip Code: 94707-1521

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date: 7738.16

Date: 09 / 15 / 2004

Transaction ID: H4-17-593-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.99		241.77		377.76

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

Mailing Address
PO Box 7132

City: Fremont | State: CA | Zip Code: 94537-7132

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date: 7738.16

Date: 09 / 18 / 2004

Transaction ID: H4-21-638-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.84		5.06		7.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.83		246.83		385.66

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)
Anjali Lathi

Mailing Address
PO Box 7132

City: Fremont | State: CA | Zip Code: 94537-7132

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date: 7738.16

Date: 09 / 14 / 2004

Transaction ID: H4-21-596-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.76		145.35		227.11

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

Mailing Address
PO Box 7132

City: Fremont | State: CA | Zip Code: 94537-7132

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date: 7738.16

Date: 09 / 15 / 2004

Transaction ID: H4-21-573-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.38		18.44		28.82

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

Mailing Address
PO Box 7132

City: Fremont | State: CA | Zip Code: 94537-7132

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date: 7738.16

Date: 09 / 15 / 2004

Transaction ID: H4-21-572-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.98		19.52		30.50

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.12		183.31		286.43

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Anjali Lathi

Mailing Address
PO Box 7132

City: Fremont | State: CA | Zip Code: 94537-7132

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date
7738.16

Date (M M / D D / Y Y Y Y) 09 / 18 / 2004

Transaction ID: H4-21-637-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.43		38.10		59.53

B. 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

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

Event Year-To-Date
7738.16

Date (M M / D D / Y Y Y Y) 09 / 14 / 2004

Transaction ID: H4-839-595-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.60		86.40		135.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.03		124.50		194.53

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
994.53	2124.66

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)
NON-FEDERAL SHARE: 1130.13

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 cash as 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