



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Alameda County Republican Party (Fed)**

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="2016"/>		12171.45
(b) Cash on Hand at Beginning of Reporting Period.....	8394.69	
(c) Total Receipts (from Line 19) .....	533.01	9910.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	8927.7	22081.46
7. Total Disbursements (from Line 31).....	442.96	13596.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	8484.74	8484.74
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	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

**Alameda County Republican Party (Fed)**

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).....	0	0
(ii) Unitemized .....	533.01	3010.01
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	533.01	3010.01
(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) .....	533.01	3010.01
12. Transfers From Affiliated/Other Party Committees.....	0	0
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	6900
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	533.01	9910.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	533.01	9910.01

**DETAILED SUMMARY PAGE**

of Disbursements

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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 .....	159.45	4688.89
(ii) Non-Federal Share.....	283.51	8335.84
(b) Other Federal Operating Expenditures .....	0	571.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	442.96	13596.72
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	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	442.96	13596.72
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	159.45	5260.88

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	533.01	3010.01
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	533.01	3010.01
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ▶	159.45	5260.88
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ▶	159.45	5260.88

**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)  
 Alameda County Republican Party (Fed)

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 H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-3677-5632-e**  Memo Item

**Mailchimp**

Mailing Address 512 Means Street NW  
Suite 404

City Atlanta State GA Zip Code 30318-5788

Purpose of Disbursement: email

Activity or Event Identifier: Admin 2015-2016

Allocated Activity or Event:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 13024.73

Date: 07 / 01 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18		32		50

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-3566-5645-e**  Memo Item

**Political Visions**

Mailing Address 1912 Grand Avenue

City San Rafael State CA Zip Code 94901-1927

Purpose of Disbursement: Bookkeeping/Reporting

Activity or Event Identifier: Admin 2015-2016

Allocated Activity or Event:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 13024.73

Date: 07 / 05 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.68		56.32		88

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-3668-5633-e**  Memo Item

**Square, Inc.**

Mailing Address 901 Mission Street

City San Francisco State CA Zip Code 94103-2905

Purpose of Disbursement: Credit Card Processing Fees

Activity or Event Identifier: Admin 2015-2016

Allocated Activity or Event:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 13024.73

Date: 07 / 05 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.48		0.84		1.32

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
50.16		89.16		139.32

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)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1601-5638-e</b> <input type="checkbox"/> Memo Item			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			
Alameda County Industries Mailing Address 610 Aladdin Avenue			Allocated Activity or Event Year-To-Date 13024.73			
City San Leandro	State CA	Zip Code 94577-4302	Date: MM / DD / YYYY 07 / 14 / 2016			
Purpose of Disbursement: Utilities		Category/ Type	Allocated Activity or Event Year-To-Date 13024.73			
Activity or Event Identifier: Admin 2015-2016			Date: MM / DD / YYYY 07 / 14 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
7.24			12.87			20.11

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1621-5642-e</b> <input type="checkbox"/> Memo Item			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			
PG&E (648-0) Mailing Address 24300 Clawiter Road			Allocated Activity or Event Year-To-Date 13024.73			
City Hayward	State CA	Zip Code 94545-2218	Date: MM / DD / YYYY 07 / 15 / 2016			
Purpose of Disbursement: Utilities		Category/ Type	Allocated Activity or Event Year-To-Date 13024.73			
Activity or Event Identifier: Admin 2015-2016			Date: MM / DD / YYYY 07 / 15 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
19.55			34.76			54.31

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3035-5641-e</b> <input type="checkbox"/> Memo Item			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			
PG&E (984-5) Mailing Address 24300 Clawiter Road			Allocated Activity or Event Year-To-Date 13024.73			
City Hayward	State CA	Zip Code 94545-2218	Date: MM / DD / YYYY 07 / 15 / 2016			
Purpose of Disbursement: Utilities		Category/ Type	Allocated Activity or Event Year-To-Date 13024.73			
Activity or Event Identifier: Admin 2015-2016			Date: MM / DD / YYYY 07 / 15 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
5.9			10.5			16.4

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.69		58.13		90.82

**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)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3685-5640-e</b> <input type="checkbox"/> Memo Item <b>AT&amp;T Uverse</b>			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 PO Box 5014			Allocated Activity or Event Year-To-Date 13024.73		
City State Zip Code Carol Stream IL 60197-5014	Category/Type		Date <input type="text" value="07"/> / <input type="text" value="19"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Internet Service			FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
Activity or Event Identifier: Admin 2015-2016			18 + 32 = 50		

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1686-5646-e</b> <input type="checkbox"/> Memo Item <b>Donald R. White, Tax Collector, Alameda County</b>			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 1221 Oak Street			Allocated Activity or Event Year-To-Date 13024.73		
City State Zip Code Oakland CA 94612-4222	Category/Type		Date <input type="text" value="07"/> / <input type="text" value="24"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Property Tax			FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
Activity or Event Identifier: Admin 2015-2016			8.34 + 14.84 = 23.18		

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3412-5647-e</b> <input type="checkbox"/> Memo Item <b>US Postal Service</b>			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 41041 Trimboli Way			Allocated Activity or Event Year-To-Date 13024.73		
City State Zip Code Fremont CA 94538-4832	Category/Type		Date <input type="text" value="07"/> / <input type="text" value="25"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: postage			FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
Activity or Event Identifier: Admin 2015-2016			0.41 + 0.74 = 1.15		

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.75		47.58		74.33

**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)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3412-5648-e</b> <input type="checkbox"/> Memo Item			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			
<b>US Postal Service</b> Mailing Address 41041 Trimboli Way			Allocated Activity or Event Year-To-Date 13024.73			
City Fremont	State CA	Zip Code 94538-4832	Date: MM / DD / YYYY 07 / 25 / 2016			
Purpose of Disbursement: postage		Category/ Type	Allocated Activity or Event Year-To-Date 13024.73			
Activity or Event Identifier: Admin 2015-2016			Date: MM / DD / YYYY 07 / 25 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
2.8			4.98			7.78

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-5649-e</b> <input type="checkbox"/> Memo Item			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			
<b>AT&amp;T</b> Mailing Address 2600 Camino Ramon			Allocated Activity or Event Year-To-Date 13024.73			
City San Ramon	State CA	Zip Code 94583-5000	Date: MM / DD / YYYY 07 / 28 / 2016			
Purpose of Disbursement: Phone		Category/ Type	Allocated Activity or Event Year-To-Date 13024.73			
Activity or Event Identifier: Admin 2015-2016			Date: MM / DD / YYYY 07 / 28 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
16.18			28.77			44.95

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1608-5650-e</b> <input type="checkbox"/> Memo Item			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			
<b>EBMUD</b> Mailing Address 1595 Washington Avenue			Allocated Activity or Event Year-To-Date 13024.73			
City San Leandro	State CA	Zip Code 94577-4407	Date: MM / DD / YYYY 07 / 29 / 2016			
Purpose of Disbursement: Utilities		Category/ Type	Allocated Activity or Event Year-To-Date 13024.73			
Activity or Event Identifier: Admin 2015-2016			Date: MM / DD / YYYY 07 / 29 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
30.87			54.89			85.76

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
49.85		88.64		138.49

**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
159.45	283.51	442.96

**SCHEDULE L (FEC Form 3X)**

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed)		
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 .....	0	0
6. TOTAL DISBURSEMENTS .....	0	0
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND .....	77.74	77.74
(for Column B, use cash as of January 1st)		
8. RECEIPTS .....	0	0
(from Line 3)		
9. SUBTOTAL .....	77.74	77.74
(Add Lines 7 and 8)		
10. DISBURSEMENTS .....	0	0
(From Line 6)		
11. ENDING CASH ON HAND .....	77.74	77.74
(Subtract Line 10 From Line 9)		