

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
Alameda County Republican Party (Fed)

ADDRESS (number and street) 1039 Macarthur Boulevard
San Leandro CA 94577-3005
Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00404020 3. IS THIS REPORT NEW (N) 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 Year-End 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) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on M M M / D D D / Y Y Y Y Y Y in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on M M M / D D D / Y Y Y Y Y Y in the State of

5. Covering Period 09 / 01 / 2016 through 09 / 30 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Wald, Jeff, , ,
Type or Print Name of Treasurer

Signature of Treasurer Wald, Jeff, , , [Electronically Filed] Date 10 / 16 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

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"/> | <input type="text" value="12171.45"/> | <input type="text" value="12171.45"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="9716.4"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="1261"/> | <input type="text" value="13552.18"/> |
| (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="10977.4"/> | <input type="text" value="25723.63"/> |
| 7. Total Disbursements (from Line 31)..... | <input type="text" value="590.17"/> | <input type="text" value="15336.4"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | <input type="text" value="10387.23"/> | <input type="text" value="10387.23"/> |
| 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. 05/2016)

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period: From: M M / D D / Y Y Y Y
09 / 01 / 2016 To: M M / D D / Y Y Y Y
09 / 30 / 2016

| 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 | 111 | 3146.01 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii).....▶ | 111 | 3146.01 |
| (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) | 111 | 3146.01 |
| 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 | 56.17 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 1150 | 10350 |
| 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)).....▶ | 1261 | 13552.18 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶ | 1261 | 13552.18 |

DETAILED SUMMARY PAGE

of Disbursements

| 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 | 212.46 | 5031.62 |
| (ii) Non-Federal Share..... | 377.71 | 8945.12 |
| (b) Other Federal Operating Expenditures | 0 | 1159.66 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 590.17 | 15136.4 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0 | 200 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0 | 0 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations)..... | 0 | 0 |
| 30. Federal Election Activity (52 U.S.C. § 30101(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)) .. | 590.17 | 15336.4 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 212.46 | 6391.28 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

| 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) | 111 | 3146.01 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0 | 0 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 111 | 3146.01 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 212.46 | 6191.28 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0 | 56.17 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 212.46 | 6135.11 |

**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 6 OF 11 |
| <input 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 checked="" 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)
Alameda County Republican Party (Fed)

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Walt'sTV Service Center

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 (for Individual) | Occupation (for Individual) |
|-----------------------------------|-----------------------------|

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
10350

Date of Receipt

| | | | | |
|-----|---|-----|---|---------|
| M M | / | D D | / | Y Y Y Y |
| 09 | | 30 | | 2016 |

Transaction ID : 3564-5674-m

Amount of Each Receipt this Period
1150

Memo Item
Rent

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

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

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

| | |
|-----------------------------------|-----------------------------|
| Name of Employer (for Individual) | Occupation (for Individual) |
|-----------------------------------|-----------------------------|

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

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

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

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

| | |
|-----------------------------------|-----------------------------|
| Name of Employer (for Individual) | Occupation (for Individual) |
|-----------------------------------|-----------------------------|

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

Memo Item

| | |
|--|---------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 1150.00 |
| TOTAL This Period (last page this line number only).....▶ | 1150.00 |

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)
 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

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 : H4-3677-5665-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: 13976.74

Date: 09 / 01 / 2016

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 18 | | 32 | | 50 |

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3566-5666-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: 13976.74

Date: 09 / 02 / 2016

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 31.68 | | 56.32 | | 88 |

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1601-5667-e Memo Item

Alameda County Industries

Mailing Address 610 Aladdin Avenue

City San Leandro State CA Zip Code 94577-4302

Purpose of Disbursement: Utilities

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: 13976.74

Date: 09 / 12 / 2016

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 7.24 | | 12.88 | | 20.12 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 56.92 | | 101.20 | | 158.12 |

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)

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4-1614-5671-e** Memo Item

Keystone Security

Mailing Address 111 Santa Teresa

City San Leandro State CA Zip Code 94579-1934

Purpose of Disbursement: Security Service

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 13976.74

Date 09 / 12 / 2016

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 37.8 | | 67.2 | | 105 |

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4-3035-5669-e** Memo Item

PG&E (984-5)

Mailing Address 24300 Clawiter Road

City Hayward State CA Zip Code 94545-2218

Purpose of Disbursement: Utilities

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 13976.74

Date 09 / 14 / 2016

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 6.85 | | 12.18 | | 19.03 |

C. Full Name (Last, First, Middle Initial) **Transaction ID : H4-1621-5670-e** Memo Item

PG&E (648-0)

Mailing Address 24300 Clawiter Road

City Hayward State CA Zip Code 94545-2218

Purpose of Disbursement: Utilities

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 13976.74

Date 09 / 15 / 2016

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 10.04 | | 17.84 | | 27.88 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 54.69 | | 97.22 | | 151.91 |

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)

| | | | | | | |
|--|-------------|------------------------|--|--|---|--------------|
| A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3685-5676-e <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 | | | |
| Mailing Address PO Box 5014 | | | Allocated Activity or Event Year-To-Date 13976.74 | | | |
| City Carol Stream | State IL | Zip Code 60197-5014 | Date: MM / DD / YYYY 09 / 19 / 2016 | | | |
| Purpose of Disbursement: Internet Service | | Category/ Type | Allocated Activity or Event Year-To-Date 13976.74 | | | |
| Activity or Event Identifier: Admin 2015-2016 | | | Date: MM / DD / YYYY 09 / 19 / 2016 | | | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = | TOTAL AMOUNT |
| 18 | | | 32 | | | 50 |

| | | | | | | |
|--|-------------|------------------------|--|--|---|--------------|
| B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1608-5672-e <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 | | | |
| Mailing Address 1595 Washington Avenue | | | Allocated Activity or Event Year-To-Date 13976.74 | | | |
| City San Leandro | State CA | Zip Code 94577-4407 | Date: MM / DD / YYYY 09 / 23 / 2016 | | | |
| Purpose of Disbursement: Utilities | | Category/ Type | Allocated Activity or Event Year-To-Date 13976.74 | | | |
| Activity or Event Identifier: Admin 2015-2016 | | | Date: MM / DD / YYYY 09 / 23 / 2016 | | | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = | TOTAL AMOUNT |
| 56.12 | | | 99.78 | | | 155.9 |

| | | | | | | |
|--|-------------|------------------------|--|--|---|--------------|
| C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-5673-e <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 | | | |
| Mailing Address 2600 Camino Ramon | | | Allocated Activity or Event Year-To-Date 13976.74 | | | |
| City San Ramon | State CA | Zip Code 94583-5000 | Date: MM / DD / YYYY 09 / 28 / 2016 | | | |
| Purpose of Disbursement: Phone | | Category/ Type | Allocated Activity or Event Year-To-Date 13976.74 | | | |
| Activity or Event Identifier: Admin 2015-2016 | | | Date: MM / DD / YYYY 09 / 28 / 2016 | | | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = | TOTAL AMOUNT |
| 26.73 | | | 47.51 | | | 74.24 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 100.85 | | 179.29 | | 280.14 |

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 |
| 212.46 | 377.71 | 590.17 |

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) | | |