

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

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="2011"/>	<input type="text" value="21995.77"/>	<input type="text" value="21995.77"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="5243.58"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="8050.68"/>	<input type="text" value="72779.33"/>
(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="13294.26"/>	<input type="text" value="94775.1"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="7451.21"/>	<input type="text" value="88932.05"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="5843.05"/>	<input type="text" value="5843.05"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y 10 / 01 / 2011 To: M M / D D / Y Y Y Y Y 10 / 31 / 2011

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).....	310	12270
(ii) Unitemized	282.6	18821.6
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	592.6	31091.6
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	5000	6140
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	5592.6	37231.6
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	0.84
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	2458.08	35546.89
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	2458.08	35546.89
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	8050.68	72779.33
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5592.6	37232.44

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	2682.42	36694.39
(ii) Non-Federal Share.....	4768.79	46732.76
(b) Other Federal Operating Expenditures	0	5504.9
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7451.21	88932.05
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)) ..	7451.21	88932.05
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2682.42	42199.29

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	5592.6	37231.6
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5592.6	37231.6
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2682.42	42199.29
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2682.42	42199.29

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

Form/Schedule: F3XN
Transaction ID :

Payroll list on H4 is for payroll for employees who spent less than 25 percent of their time on FEA.

Form/Schedule:
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 19
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

A. Terran Mast
Full Name (Last, First, Middle Initial)
Mailing Address 1639 10th Street
City Sacramento State CA Zip Code 95814-6420
FEC ID number of contributing federal political committee. **C**
Name of Employer State of California Occupation legislative consultant
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ **440**

Date of Receipt **10 / 25 / 2011**
Transaction ID : SA11AI-1012-3537-c
Amount of Each Receipt this Period **200**

B. Douglas Haaland
Full Name (Last, First, Middle Initial)
Mailing Address 912 J Street PMB 59
City Sacramento State CA Zip Code 95814-2703
FEC ID number of contributing federal political committee. **C**
Name of Employer CA State Assembly Occupation Chief Consultant
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ **340**

Date of Receipt **10 / 25 / 2011**
Transaction ID : SA11AI-1603-3536-c
Amount of Each Receipt this Period **110**

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

Date of Receipt
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	310.00
TOTAL This Period (last page this line number only).....▶	310.00

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)
 Republican Party of Sacramento County (Fed. Acct.)

Transaction ID : H1

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

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

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

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

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

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

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

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

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento County	MM / DD / YYYY 10 / 24 / 2011	2458.08

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	2458.08
Transaction ID : H3A-40838-243	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	2458.08
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	2458.08

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

Form A: D.B Fite Properties. Transaction ID: H4-1622-3524-e. Allocated Activity or Event: Administrative. Date: 10/03/2011. Total Amount: 1100.

Form B: Paychex. Transaction ID: H4-1541-3539-e. Allocated Activity or Event: Administrative. Date: 10/11/2011. Total Amount: 99.44.

Form C: Anthony Andrade Jr. Transaction ID: H4-59-3525-e. Allocated Activity or Event: Administrative. Date: 10/12/2011. Total Amount: 60.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 453.40, 806.04, 1259.44.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1541-3540-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2365 Iron Point Road Suite 240				Allocated Activity or Event Year-To-Date 69908.27		
City Folsom	State CA	Zip Code 95630-8713		Date 10 / 13 / 2011		
Purpose of Disbursement: Payroll: less than 25 pct FEA		Category/ Type				
Activity or Event Identifier: Administrative 2011-2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
457.43			813.22			1270.65

B. Full Name (Last, First, Middle Initial) Jared Kopp		Transaction ID : H4-1496-289-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 8687 River Road				Allocated Activity or Event Year-To-Date 69908.27		
City Sacramento	State CA	Zip Code 95832-9711		Date 10 / 13 / 2011		
Purpose of Disbursement: Payroll: less than 25 pct FEA		Category/ Type				
Activity or Event Identifier: Administrative 2011-2012						
[MEMO ITEM] Subitemization of Paychex						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
457.43			813.22			1270.65

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1541-3541-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2365 Iron Point Road Suite 240				Allocated Activity or Event Year-To-Date 69908.27		
City Folsom	State CA	Zip Code 95630-8713		Date 10 / 14 / 2011		
Purpose of Disbursement: Payroll Taxes: less than 25 pct FEA		Category/ Type				
Activity or Event Identifier: Administrative 2011-2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
193.63			344.24			537.87

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
651.06		1157.46		1808.52

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)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-107-290-V Employment Development Department Mailing Address PO Box 826288		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Sacramento CA 94230-6288	Allocated Activity or Event Year-To-Date 69908.27		
Purpose of Disbursement: Payroll Taxes: less than 25 pct FEA	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="14"/> / <input type="text" value="2011"/>	
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="27.99"/> + <input type="text" value="49.77"/> = <input type="text" value="77.76"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1189-291-V United States Treasury Mailing Address 1973 Rulon White Boulevard		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Ogden UT 84201-1000	Allocated Activity or Event Year-To-Date 69908.27		
Purpose of Disbursement: Payroll Taxes: less than 25 pct FEA	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="14"/> / <input type="text" value="2011"/>	
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="165.64"/> + <input type="text" value="294.47"/> = <input type="text" value="460.11"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1153-3526-e The KAL Group Mailing Address PO Box 984		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Willows CA 95988-0984	Allocated Activity or Event Year-To-Date 69908.27		
Purpose of Disbursement: Bookkeeping	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="19"/> / <input type="text" value="2011"/>	
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="141.7"/> + <input type="text" value="251.9"/> = <input type="text" value="393.6"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="141.70"/>		<input type="text" value="251.90"/>		<input type="text" value="393.60"/>

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) CA Board of Equalization Mailing Address PO Box 942879		Transaction ID : H4-1061-3527-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Sacramento CA 94279-0001		Allocated Activity or Event Year-To-Date 69908.27		Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Sales Tax		Category/ Type			
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		128.85 229.08 357.93			

B. Full Name (Last, First, Middle Initial) CA Board of Equalization Mailing Address PO Box 942879		Transaction ID : H4-1061-3528-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Sacramento CA 94279-0001		Allocated Activity or Event Year-To-Date 69908.27		Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Sales Tax		Category/ Type			
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		226.78 403.16 629.94			

C. Full Name (Last, First, Middle Initial) Complete Campaigns Mailing Address 610 Gateway Center Way Suite K		Transaction ID : H4-192-3538-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code San Diego CA 92102-4548		Allocated Activity or Event Year-To-Date 69908.27		Date <input type="text" value="10"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Credit Card Processing Fees		Category/ Type			
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		10.98 19.52 30.5			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
366.61		651.76		1018.37

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)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) D.B Fite Properties		Transaction ID : H4-1622-3530-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 9857 Horn Road			Allocated Activity or Event Year-To-Date 69908.27		
City Sacramento	State CA	Zip Code 95827-1947	Date 10 / 25 / 2011		
Purpose of Disbursement: Rent		Category/ Type	Date 10 / 25 / 2011		
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
223.93			398.11		622.04

B. Full Name (Last, First, Middle Initial) Alhambra & Sierra Springs		Transaction ID : H4-2405-3545-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 660579			Allocated Activity or Event Year-To-Date 69908.27		
City Dallas	State TX	Zip Code 75266-0579	Date 10 / 26 / 2011		
Purpose of Disbursement: Water Service		Category/ Type	Date 10 / 26 / 2011		
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.32			7.68		12

C. Full Name (Last, First, Middle Initial) Integra		Transaction ID : H4-2509-3544-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1201 NE Lloyd Boulevard Suite 500			Allocated Activity or Event Year-To-Date 69908.27		
City Portland	State OR	Zip Code 97232-1259	Date 10 / 26 / 2011		
Purpose of Disbursement: Telephone		Category/ Type	Date 10 / 26 / 2011		
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
48.1			85.51		133.61

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
276.35		491.30		767.65

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)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) SMUD		Transaction ID : H4-1623-3542-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 15555				Allocated Activity or Event Year-To-Date 69908.27		
City Sacramento	State CA	Zip Code 95852-1555		Date 10 / 26 / 2011		
Purpose of Disbursement: Utilities		Category/ Type				
Activity or Event Identifier: Administrative 2011-2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
81.9			145.61			227.51

B. Full Name (Last, First, Middle Initial) Zoom Imaging Solutions		Transaction ID : H4-2247-3543-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 200 S Harding Boulevard				Allocated Activity or Event Year-To-Date 69908.27		
City Roseville	State CA	Zip Code 95678-3332		Date 10 / 26 / 2011		
Purpose of Disbursement: Equipment Rental		Category/ Type				
Activity or Event Identifier: Administrative 2011-2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
54.94			97.66			152.6

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1541-3546-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2365 Iron Point Road Suite 240				Allocated Activity or Event Year-To-Date 69908.27		
City Folsom	State CA	Zip Code 95630-8713		Date 10 / 28 / 2011		
Purpose of Disbursement: Payroll:Less than 25 pct FEA		Category/ Type				
Activity or Event Identifier: Administrative 2011-2012						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
457.43			813.22			1270.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
594.27		1056.49		1650.76

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)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Jared Kopp Mailing Address 8687 River Road City Sacramento State CA Zip Code 95832-9711 Purpose of Disbursement: Payroll:Less than 25 pct FEA Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex		Transaction ID : H4-1496-292-V Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 69908.27 Date 10 / 28 / 2011 Category/Type
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 457.43 + 813.22 = 1270.65		

B. Full Name (Last, First, Middle Initial) Paychex Mailing Address 2365 Iron Point Road Suite 240 City Folsom State CA Zip Code 95630-8713 Purpose of Disbursement: Payroll Taxes:less than 25 pct FEA Activity or Event Identifier: Administrative 2011-2012		Transaction ID : H4-1541-3547-e Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 69908.27 Date 10 / 31 / 2011 Category/Type
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 193.63 + 344.24 = 537.87		

C. Full Name (Last, First, Middle Initial) Employment Development Department Mailing Address PO Box 826288 City Sacramento State CA Zip Code 94230-6288 Purpose of Disbursement: Payroll Taxes:less than 25 pct FEA Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex		Transaction ID : H4-107-293-V Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 69908.27 Date 10 / 31 / 2011 Category/Type
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 27.99 + 49.77 = 77.76		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
193.63		344.24		537.87

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)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) United States Treasury Mailing Address 1973 Rulon White Boulevard		Transaction ID : H4-1189-294-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Ogden UT 84201-1000		Allocated Activity or Event Year-To-Date 69908.27		Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Payroll Taxes:less than 25 pct FEA		Category/ Type			
Activity or Event Identifier: Administrative 2011-2012 [MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
<input type="text" value="165.64"/>		<input type="text" value="294.47"/>		<input type="text" value="460.11"/>	

B. Full Name (Last, First, Middle Initial) River City Bank Mailing Address 1039 Sunrise Avenue		Transaction ID : H4-82-3554-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Roseville CA 95661-7004		Allocated Activity or Event Year-To-Date 69908.27		Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Bank Fee		Category/ Type			
Activity or Event Identifier: Administrative 2011-2012					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
<input type="text" value="5.4"/>		<input type="text" value="9.6"/>		<input type="text" value="15"/>	

C. Full Name (Last, First, Middle Initial) Mailing Address		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code		Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Activity or Event Identifier:		Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text"/>		<input type="text"/>	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="5.40"/>		<input type="text" value="9.60"/>		<input type="text" value="15.00"/>

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="2682.42"/>		<input type="text" value="4768.79"/>		<input type="text" value="7451.21"/>

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Republican Party of Sacramento County (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)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
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	15	135
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	15	135
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1148.62	1268.62
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	1148.62	1268.62
10. DISBURSEMENTS (From Line 6)	15	135
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	1133.62	1133.62