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)

CITY ▲	STATE ▲	ZIPCODE ▲
San Leandro	CA	94577 3005

2. **FEC IDENTIFICATION NUMBER** ▼ C00404020

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)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) X General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on _____ in the State of CA

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on _____ in the State of _____

5. Covering Period 10 01 2004 through 10 13 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 21 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: 10 01 2004 To: 10 13 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	19631.56	
(c) Total Receipts (from Line 19)	5961.44	34120.02
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	25593.00	34120.02
7. Total Disbursements (from Line 31)	13899.68	22426.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11693.32	11693.32
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)	.00	

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: 10 01 2004 To: 10 13 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	45.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1445.00	3321.61
(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) ..... ▶	1445.00	3321.61
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	1950.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	3866.44	3507.61
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	3866.44	3507.61
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5961.44	34120.02
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2095.00	30612.41

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	133.42	2230.40
(ii) Non-Federal Share	237.22	3965.16
(b) Other Federal Operating Expenditures	1400.00	3816.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1770.64	10011.75
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	12129.04	12414.95
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	12129.04	12414.95
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13899.68	22426.70
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	13662.46	18461.54

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)	1445.00	3321.61
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1445.00	3321.61
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1533.42	6046.59
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1533.42	6046.59

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

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

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

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

Mailing Address 3934 Petrified Forest Court

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

FEC ID number of contributing federal political committee: C

Name of Employer: Self-Employed
Occupation: Property Owner

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
3251.61

Date of Receipt
M M / D D / Y Y Y Y
10 01 2004

Transaction ID: SA11A1-1771-633-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 / 17
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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

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

Mailing Address 1037 Macarthur Boulevard

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

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1650.00

Date of Receipt
10 04 2004

Transaction ID: SA17-1617-643-m

Amount of Each Receipt this Period
650.00

Oct 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)
Kellen Design

Mailing Address 9641 Cedar Oak Way

City: Elk Grove | State: CA | Zip Code: 95757-8345

Purpose of Disbursement
Literature/Mailings: Desgin for Mailer

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1792-135-V
Date of Disbursement: 10 / 08 / 2004

Amount of Each Disbursement this Period: 500.00

[MEMO ITEM]
Subitemization of Dylan George

B.
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: Buttons

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1742-130-V
Date of Disbursement: 10 / 08 / 2004

Amount of Each Disbursement this Period: 291.66

[MEMO ITEM]
Subitemization of Dylan George

C.
Full Name (Last, First, Middle Initial)
United State Post Office

Mailing Address 1400 N Kraemer Boulevard

City: Placentia | State: CA | Zip Code: 92871-9000

Purpose of Disbursement
Postage/Delivery: Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1789-124-V
Date of Disbursement: 10 / 04 / 2004

Amount of Each Disbursement this Period: 5575.00

[MEMO ITEM]
Subitemization of The Monaco Group

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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

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

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

Mailing Address 3934 Petrified Forest Court

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

Purpose of Disbursement
Inkind: Headquarters Rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1771-633-i
Date of Disbursement
10 / 01 / 2004

Amount of Each Disbursement this Period
1400.00

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

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

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)

☐ 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: FEA 100% Federal: Reimbursement
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1738-664-e
Date of Disbursement: 10/08/2004
Amount of Each Disbursement this Period: 1136.54

B.
Full Name (Last, First, Middle Initial): The Monaco Group
Mailing Address: 1000 Ortega Way Bldg. C
City: Placentia State: CA Zip Code: 92870-7162
Purpose of Disbursement: Exempt Activity:Postage
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1788-657-e
Date of Disbursement: 10/04/2004
Amount of Each Disbursement this Period: 5575.00

C.
Full Name (Last, First, Middle Initial): The Monaco Group
Mailing Address: 1000 Ortega Way Bldg. C
City: Placentia State: CA Zip Code: 92870-7162
Purpose of Disbursement: Exempt Activity:Printing
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1788-667-e
Date of Disbursement: 10/05/2004
Amount of Each Disbursement this Period: 5417.50

SUBTOTAL of Disbursements This Page (optional) ..... ▶	12129.04
TOTAL This Period (last page this line number only) ..... ▶	12129.04

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Alameda County Republican Central Comm	M M / D D / Y Y Y Y 10 12 2004	3866.44

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 3866.44
Transaction ID: H3A-36270-4

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	3866.44
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	3866.44

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: 7820.23

Date: 10 / 07 / 2004

Transaction ID: H4-21-663-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.97		17.73		27.70

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

Mailing Address
1039 Macarthur Boulevard

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

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date: 7820.23

Date: 10 / 08 / 2004

Transaction ID: H4-1738-665-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.68		11.88		18.56

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

Mailing Address
1039 Macarthur Boulevard

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

Purpose/Event:

Category/Type

Description: Meeting

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

Event Year-To-Date: 7820.23

Date: 10 / 08 / 2004

Transaction ID: H4-1738-666-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.64		15.36		24.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.29		44.97		70.26

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 Industries

Mailing Address
610 Aladdin Avenue

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

Purpose/Event:

Category/Type

Description: Utilities

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

Event Year-To-Date: 7820.23

Date: 10 / 10 / 2004

Transaction ID: H4-1601-654-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.57		8.12		12.69

B. Full Name (Last, First, Middle Initial)
Keystone Security

Mailing Address
PO Box 2527

City: Castro Valley | State: CA | Zip Code: 94546-0527

Purpose/Event:

Category/Type

Description: Security Monitoring

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

Event Year-To-Date: 7820.23

Date: 10 / 11 / 2004

Transaction ID: H4-1614-655-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.80		67.20		105.00

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

Mailing Address
24900 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: 7820.23

Date: 10 / 05 / 2004

Transaction ID: H4-1621-659-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.45		50.58		79.03

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.82		125.90		196.72

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)
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
7820.23
Date 10 05 2004
Transaction ID: H4-1621-660-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.80		20.99		32.79

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
7820.23
Date 10 01 2004
Transaction ID: H4-1662-658-e

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

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: Overnight 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
7820.23
Date 10 07 2004
Transaction ID: H4-1751-129-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.20		14.59		22.79

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.31		66.35		103.66

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)
Postmaster, Fremont Main

Mailing Address
37010 Dusterberry Way

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

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: 7820.23

Date: 10 / 07 / 2004

Transaction ID: H4-1659-128-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.77		3.14		4.91

B. 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: Postage
[MEMO ITEM] Subitemization of Dylan George

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

Event Year-To-Date: 7820.23

Date: 10 / 08 / 2004

Transaction ID: H4-1659-136-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.77		4.93		7.70

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

Mailing Address
1776 Powell Street

City: Emeryville | State: CA | Zip Code: 94608-2439

Purpose/Event:

Category/Type

Description: Meeting
[MEMO ITEM] Subitemization of Dylan George

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

Event Year-To-Date: 7820.23

Date: 10 / 08 / 2004

Transaction ID: H4-1791-136-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.64		15.36		24.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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)
Rite Aid

Mailing Address
1355 Macarthur Boulevard

City: San Leandro | State: CA | Zip Code: 94577-3918

Purpose/Event:

Category/Type

Description: Office Supplies

[MEMO ITEM] Subitemization of Dylan George

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

Event Year-To-Date
7820.23

Date M M / D D / Y Y Y Y: 10 08 2004

Transaction ID: H4-1793-137-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.91		6.95		10.86

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
133.42	370.64

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 237.22

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin

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