

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
Republican Party of Orange County (Federal)

ADDRESS (number and street) 1800 W Katella Avenue
Suite 210
 Check if different than previously reported. (ACC)
Orange CA 92867-3444

2. **FEC IDENTIFICATION NUMBER** C00158402
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 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) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on 11 04 2008 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 2008 through 10 15 2008

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 Mark Bucher

Signature of Treasurer Electronically Filed by Mark Bucher Date 02 23 2009

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. 12/2004)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name
Republican Party of Orange County (Federal)

Report Covering the Period: From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	0	8

 To:

M	M
1	0

D	D
1	5

Y	Y	Y	Y
2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>8</td></tr></table>	Y	Y	Y	Y	2	0	0	8		8200.18
Y	Y	Y	Y							
2	0	0	8							
(b) Cash on Hand at Beginning of Reporting Period	1987.16									
(c) Total Receipts (from Line 19)	27942.12	361414.42								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	29929.28	369614.60								
7. Total Disbursements (from Line 31)	24202.03	363887.35								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5727.25	5727.25								
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**

Write or Type Committee Name
Republican Party of Orange County (Federal)

Report Covering the Period: From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	0	8

 To:

M	M
1	0

D	D
1	5

Y	Y	Y	Y
2	0	0	8

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	3500.00	87745.00
(i) Itemized (use Schedule A)	1315.00	34550.18
(ii) Unitemized	4815.00	122295.18
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	3800.00
(c) Other Political Committees (such as PACs)	4815.00	126095.18
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)		
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
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.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	23127.12	213330.86
(b) Levin Funds (from Schedule H5)	0.00	21988.38
(c) Total Transfer (add 18(a) and 18(b)).	23127.12	235319.24
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	27942.12	361414.42
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4815.00	126095.18

DETAILED SUMMARY PAGE
of Disbursements

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.....	4713.23	84434.80
(ii) Non-Federal Share.....	19316.00	232157.72
(b) Other Federal Operating Expenditures.....	0.00	500.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	24029.23	317092.52
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	250.00
(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	250.00
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	48.38	13010.15
(ii) "Levin" Share	124.42	33454.68
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	80.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	172.80	46544.83
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	24202.03	363887.35
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	4761.61	98274.95

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	4815.00	126095.18
34. Total Contribution Refunds (from Line 28(d))	0.00	250.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4815.00	125845.18
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	4713.23	84934.80
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	4713.23	84934.80

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 22
(check only one)

<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 Orange County (Federal)

A.

Full Name (Last, First, Middle Initial) Baron Night		Date of Receipt MM / DD / YYYY 10 / 01 / 2008
Mailing Address 6442 Rostrata Avenue Apt. 2		Transaction ID: SA11AI-11064-31959-c
City Buena Park	State CA Zip Code 90621-2764	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer B.P.A.R.C.	Occupation Chairman	Aggregate Year-to-Date ▼ 2025.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

B.

Full Name (Last, First, Middle Initial) Larry T. Smith		Date of Receipt MM / DD / YYYY 10 / 03 / 2008
Mailing Address 1601 Dove Street Suite 145		Transaction ID: SA11AI-187-31841-c
City Newport Beach	State CA Zip Code 92660-1401	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer MHI Real Company	Occupation President	Aggregate Year-to-Date ▼ 2600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

C.

Full Name (Last, First, Middle Initial) John Kent, Jr.		Date of Receipt MM / DD / YYYY 10 / 01 / 2008
Mailing Address 1024 S Dove Place		Transaction ID: SA11AI-12141-31868-c
City Anaheim	State CA Zip Code 92805-5715	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer PK Executive Transportati- on	Occupation Owner	Aggregate Year-to-Date ▼ 550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	3500.00

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

NAME OF COMMITTEE (In Full)
 Republican Party of Orange County (Federal)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Orange County (Sta	M M / D D / Y Y Y Y 1 0 / 0 7 / 2 0 0 8	-1093.12

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	-1093.12	Transaction ID: H3A-39726-337
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) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

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

NAME OF COMMITTEE (In Full)
 Republican Party of Orange County (Federal)

NAME OF ACCOUNT Republican Party of Orange County (Sta	DATE OF RECEIPT M M / D D / Y Y Y Y 1 0 / 0 1 / 2 0 0 8	TOTAL AMOUNT TRANSFERRED 3292.26
---	---	-------------------------------------

BREAKDOWN OF TRANSFER RECEIVED

- i) **Total Administrative**
 Transaction ID: H339720-31961-TIG
- 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) **Direct Candidate Support** (List of Activity or Event Identifier)
 - a) _____ Transaction ID:
 - b) _____ Transaction ID:
 - c) Total Amount Transferred For Direct Candidate Support
- vi) **Public Communications Referring Only to Party** (Made by PAC)
 Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	<input type="text"/>
TOTAL This Period (Generic Voter Drive)	<input type="text"/>
TOTAL This Period (Exempt Activities)	<input type="text"/>
TOTAL This Period (Direct Fundraising)	<input type="text"/>
TOTAL This Period (Direct Candidate Support)	<input type="text"/>
TOTAL This Period (Public Communications Referring Only to Party)	<input type="text"/>
TOTAL This Period (Total Amount Transferred)	<input type="text"/>

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

NAME OF COMMITTEE (In Full)
 Republican Party of Orange County (Federal)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Orange County (Sta	M M / D D / Y Y Y Y 1 0 / 0 6 / 2 0 0 8	17023.98

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	17023.98	Transaction ID: H3A-39725-335
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) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

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

NAME OF COMMITTEE (In Full)
 Republican Party of Orange County (Federal)

NAME OF ACCOUNT Republican Party of Orange County (Sta	DATE OF RECEIPT M M / D D / Y Y Y Y 1 0 / 1 5 / 2 0 0 8	TOTAL AMOUNT TRANSFERRED 3904.00
---	---	-------------------------------------

BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		3904.00 Transaction ID: H339734-30837-TIG
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) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
TOTAL This Period (Administrative)	23127.12
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)	23127.12

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial) Bieber Communications			Type of Allocated Activity: <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 3609 W Macarthur Boulevard Suite 812			Allocated Activity or Event Year-To-Date 235725.35	
City Santa Ana	State CA	Zip Code 92704-6850	Date M M / D D / Y Y Y Y 1 0 / 0 7 / 2 0 0 8 Transaction ID: H4-11636-31875-e	
Purpose of Disbursement: Letterhead & Envelopes				
Activity or Event Identifier: Administrative 2007-2008				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
247.39		636.16		883.55

B. Full Name (Last, First, Middle Initial) Saulo Londono			Type of Allocated Activity: <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 2314 Franzen Avenue Apt. A			Allocated Activity or Event Year-To-Date 235725.35	
City Santa Ana	State CA	Zip Code 92705-1755	Date M M / D D / Y Y Y Y 1 0 / 0 7 / 2 0 0 8 Transaction ID: H4-11799-31871-e	
Purpose of Disbursement: Consulting				
Activity or Event Identifier: Administrative 2007-2008				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1400.00		3600.00		5000.00

C. Full Name (Last, First, Middle Initial) Zachary Blanchard			Type of Allocated Activity: <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 11762 Fairchild Street			Allocated Activity or Event Year-To-Date 235725.35	
City Garden Grove	State CA	Zip Code 92845-1013	Date M M / D D / Y Y Y Y 1 0 / 0 7 / 2 0 0 8 Transaction ID: H4-12425-31872-e	
Purpose of Disbursement: Mileage				
Activity or Event Identifier: Administrative 2007-2008				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.40		57.61		80.01

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1669.79		4293.77		5963.56

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial) Mr. Theodor Stelle			Type of Allocated Activity: <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 463 Broadway			Allocated Activity or Event Year-To-Date 235725.35		
City	State	Zip Code	Category/Type		
Costa Mesa	CA	92627-2318			
Purpose of Disbursement: Web Design			Date		
Activity or Event Identifier: Administrative 2007-2008			M M / D D / Y Y Y Y 1 0 / 1 0 / 2 0 0 8		
Transaction ID: H4-2821-31884-e					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
336.00		864.00		1200.00

B. Full Name (Last, First, Middle Initial) Collins Flowers, Inc.			Type of Allocated Activity: <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 2184 Sout Harbor Blvd.			Allocated Activity or Event Year-To-Date 235725.35		
City	State	Zip Code	Category/Type		
Anaheim	CA	92802			
Purpose of Disbursement: Get Well Flowers			Date		
Activity or Event Identifier: Administrative 2007-2008			M M / D D / Y Y Y Y 1 0 / 0 7 / 2 0 0 8		
Transaction ID: H4-11657-31874-e					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.39		47.28		65.67

C. Full Name (Last, First, Middle Initial) Meeting One			Type of Allocated Activity: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 501 S Cherry Street Suite 1000			Allocated Activity or Event Year-To-Date 167.79		
City	State	Zip Code	Category/Type		
Denver	CO	80246-1327			
Purpose of Disbursement: Conference Call			Date		
Activity or Event Identifier: Voter Registration 2007-2008			M M / D D / Y Y Y Y 1 0 / 1 0 / 2 0 0 8		
Transaction ID: H4-808-31894-e					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
46.98		120.81		167.79

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
401.37		1032.09		1433.46

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial)
AT&T
Mailing Address
Payment Center
City State Zip Code
Sacramento CA 95887-0001
Purpose of Disbursement:
Precinct Office Phone Bill
Activity or Event Identifier:
Administrative 2007-2008

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
235725.35
Date 10 / 10 / 2008
Transaction ID: H4-11673-31891-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
38.63		99.34		137.97

B. Full Name (Last, First, Middle Initial)
Staples
Mailing Address
2120 E 17th Street
City State Zip Code
Santa Ana CA 92705-8607
Purpose of Disbursement:
Meeting Supplies
Activity or Event Identifier:
Administrative 2007-2008

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
235725.35
Date 10 / 10 / 2008
Transaction ID: H4-824-7290-V

[MEMO ITEM] Subitemization of Lee Frodsham

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.65		9.37		13.02

C. Full Name (Last, First, Middle Initial)
Office Depot
Mailing Address
1803 E Chapman Avenue
City State Zip Code
Orange CA 92867-7775
Purpose of Disbursement:
Meeting Supplies
Activity or Event Identifier:
Administrative 2007-2008

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
235725.35
Date 10 / 10 / 2008
Transaction ID: H4-833-7288-V

[MEMO ITEM] Subitemization of Lee Frodsham

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.19		93.07		129.26

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
38.63		99.34		137.97

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)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial) Pitney Bowes			Type of Allocated Activity: <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 1901 Embassy Square Boulevard			Allocated Activity or Event Year-To-Date 235725.35																		
City	State	Zip Code	Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>0</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>1</td><td>0</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>8</td></tr></table>			M	M	1	0	D	D	1	0	Y	Y	Y	Y	2	0	0	8
M	M																				
1	0																				
D	D																				
1	0																				
Y	Y	Y	Y																		
2	0	0	8																		
Louisville	KY	40299-1800																			
Purpose of Disbursement: Postage			Transaction ID: H4-11341-31889-e																		
Activity or Event Identifier: Administrative 2007-2008																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
56.00		144.00		200.00

B. Full Name (Last, First, Middle Initial) El Toro Shopping Center II, LLC			Type of Allocated Activity: <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 1234 E 17th Street			Allocated Activity or Event Year-To-Date 235725.35																		
City	State	Zip Code	Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>0</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>0</td><td>1</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>8</td></tr></table>			M	M	1	0	D	D	0	1	Y	Y	Y	Y	2	0	0	8
M	M																				
1	0																				
D	D																				
0	1																				
Y	Y	Y	Y																		
2	0	0	8																		
Santa Ana	CA	92701-2621																			
Purpose of Disbursement: Rent			Transaction ID: H4-12472-31961-i																		
Activity or Event Identifier: Administrative 2007-2008 Inkind																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		3292.26		3292.26

C. Full Name (Last, First, Middle Initial) Anaheim Public Utilities			Type of Allocated Activity: <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 201 S Anaheim Boulevard Suite 1101			Allocated Activity or Event Year-To-Date 235725.35																		
City	State	Zip Code	Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>0</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>1</td><td>0</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>8</td></tr></table>			M	M	1	0	D	D	1	0	Y	Y	Y	Y	2	0	0	8
M	M																				
1	0																				
D	D																				
1	0																				
Y	Y	Y	Y																		
2	0	0	8																		
Anaheim	CA	92805-3862																			
Purpose of Disbursement: Utilities			Transaction ID: H4-182-31887-e																		
Activity or Event Identifier: Administrative 2007-2008																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.73		94.44		131.17

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
92.73		3530.70		3623.43

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial) Audra Adams			Type of Allocated Activity: <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 17 Cape Woodbury			Allocated Activity or Event Year-To-Date 235725.35		
City Newport Beach	State CA	Zip Code 92660-8406	Date M M / D D / Y Y Y Y 1 0 / 1 0 / 2 0 0 8 Transaction ID: H4-11845-31885-e		
Purpose of Disbursement: Reimbursement		Category/ Type			
Activity or Event Identifier: Administrative 2007-2008					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.40		70.44		97.84

B. Full Name (Last, First, Middle Initial) FLS Connect, LLC			Type of Allocated Activity: <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 7300 Hudson Boulevard N Suite 270			Allocated Activity or Event Year-To-Date 235725.35		
City Saint Paul	State MN	Zip Code 55128-7143	Date M M / D D / Y Y Y Y 1 0 / 0 7 / 2 0 0 8 Transaction ID: H4-11578-31876-e		
Purpose of Disbursement: Donor Consulting		Category/ Type			
Activity or Event Identifier: Administrative 2007-2008					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
700.00		1800.00		2500.00

C. Full Name (Last, First, Middle Initial) Employers Resource			Type of Allocated Activity: <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 18002 Irvine Boulevard Suite 108			Allocated Activity or Event Year-To-Date 235725.35		
City Tustin	State CA	Zip Code 92780-3321	Date M M / D D / Y Y Y Y 1 0 / 0 6 / 2 0 0 8 Transaction ID: H4-369-31878-e		
Purpose of Disbursement: Leased Employees: Less than 25 pct FEA		Category/ Type			
Activity or Event Identifier: Administrative 2007-2008					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1351.26		3474.68		4825.94

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2078.66		5345.12		7423.78

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial)
T Mobile

Mailing Address
PO Box 742596

City State Zip Code
Cincinnati OH 45274-2596

Purpose of Disbursement:
Cell Phone

Activity or Event Identifier:
Administrative 2007-2008
[MEMO ITEM] Subitemization of Audra Adams

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

Allocated Activity or Event Year-To-Date
235725.35

Date 10 / 01 / 2008
Transaction ID: H4-356-7285-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.40		70.44		97.84

B. Full Name (Last, First, Middle Initial)
Orange Katella, LLC/Frank P. Greinke, Owner

Mailing Address
1800 W Katella Avenue Suite 400

City State Zip Code
Orange CA 92867-3449

Purpose of Disbursement:
Rent

Activity or Event Identifier:
Administrative 2007-2008
Inkind

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

Allocated Activity or Event Year-To-Date
235725.35

Date 10 / 15 / 2008
Transaction ID: H4-10900-30837-i

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		3904.00		3904.00

C. Full Name (Last, First, Middle Initial)
Xerox Corp.

Mailing Address
700 S Flower Street Suite 700

City State Zip Code
Los Angeles CA 90017-4109

Purpose of Disbursement:
Copier Lease

Activity or Event Identifier:
Administrative 2007-2008

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

Allocated Activity or Event Year-To-Date
235725.35

Date 10 / 10 / 2008
Transaction ID: H4-10326-31888-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
134.54		345.96		480.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
134.54		4249.96		4384.50

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial) Sterling Art			Type of Allocated Activity: <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 18871 Teller Avenue			Allocated Activity or Event Year-To-Date 235725.35		
City Irvine	State CA	Zip Code 92612-1614	Date <input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>		
Purpose of Disbursement: Meeting Supplies			Transaction ID: H4-12432-7289-V		
Activity or Event Identifier: Administrative 2007-2008 [MEMO ITEM] Subitemization of Lee Frodsham			FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT <input type="text" value="7.34"/> <input type="text" value="18.89"/> <input type="text" value="26.23"/>		

B. Full Name (Last, First, Middle Initial) Niagara Distributing			Type of Allocated Activity: <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 17842 Cowan			Allocated Activity or Event Year-To-Date 235725.35		
City Irvine	State CA	Zip Code 92614-6010	Date <input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>		
Purpose of Disbursement: Water			Transaction ID: H4-11391-31886-e		
Activity or Event Identifier: Administrative 2007-2008			FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT <input type="text" value="2.80"/> <input type="text" value="7.20"/> <input type="text" value="10.00"/>		

C. Full Name (Last, First, Middle Initial) Costco			Type of Allocated Activity: <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 17900 Newhope Street			Allocated Activity or Event Year-To-Date 235725.35		
City Fountain Valley	State CA	Zip Code 92708-5422	Date <input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>		
Purpose of Disbursement: Meeting Refreshments			Transaction ID: H4-10042-7286-V		
Activity or Event Identifier: Administrative 2007-2008 [MEMO ITEM] Subitemization of Lee Frodsham			FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT <input type="text" value="90.24"/> <input type="text" value="232.04"/> <input type="text" value="322.28"/>		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text" value="2.80"/>	<input type="text" value="7.20"/>	<input type="text" value="10.00"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial)
Nova Voice & Data Systems, Inc.

Mailing Address
3909 Oceanic Drive Suite 401

City State Zip Code
Oceanside CA 92056-5853

Purpose of Disbursement:
Phone and Data Lines

Activity or Event Identifier:
Administrative 2007-2008

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

Allocated Activity or Event Year-To-Date
235725.35

Date / /

Transaction ID: H4-12426-31873-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
131.60		338.40		470.00

B. Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address
1901 Embassy Square Boulevard

City State Zip Code
Louisville KY 40299-1800

Purpose of Disbursement:
Postage Machine Lease

Activity or Event Identifier:
Administrative 2007-2008

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

Allocated Activity or Event Year-To-Date
235725.35

Date / /

Transaction ID: H4-11341-31892-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
38.91		100.06		138.97

C. Full Name (Last, First, Middle Initial)
Lee Frodsham

Mailing Address
24108 Corte Valente

City State Zip Code
Murrieta CA 92562-3567

Purpose of Disbursement:
Reimbursement: See Memos

Activity or Event Identifier:
Administrative 2007-2008

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

Allocated Activity or Event Year-To-Date
235725.35

Date / /

Transaction ID: H4-12431-31890-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
124.20		319.36		443.56

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
294.71		757.82		1052.53

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial)
Ralph's

Mailing Address
17605 Harvard Avenue

City State Zip Code
Irvine CA 92614-8544

Purpose of Disbursement:
Meeting Refreshments

Activity or Event Identifier:
Administrative 2007-2008
[MEMO ITEM] Subitemization of Lee Frodsham

Type of Allocated Activity:

- Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

235725.35

Date 10 / 01 / 2008

Transaction ID: H4-11724-7287-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.32		5.97		8.29

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL 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 NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
4713.23	19316.00	24029.23

**SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY**

(To be used by State, District and Local Party Committees Only)

NAME OF COMMITTEE (In Full)

Republican Party of Orange County (Federal)

A. Full Name (Last, First, Middle Initial) / Full Organization Name

Travis Norton Consulting

Type of Allocated Activity or Event:

Voter Registration GOTV
 Voter ID Generic Campaign

Mailing Address
1439 W Chapman Avenue
Suite 144

Allocated Activity or Event Year-To-Date

46464.83

City State Zip Code
Orange CA 92868-2738

Category/
Type

Date / /

Purpose of Disbursement
Service For Voter Registration

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
<input type="text" value="48.38"/>		<input type="text" value="124.42"/>		<input type="text" value="172.80"/>

Transaction ID: H6-12068-31893-e

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
<input type="text" value="48.38"/>		<input type="text" value="124.42"/>		<input type="text" value="172.80"/>

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
<input type="text" value="48.38"/>	<input type="text" value="172.80"/>

TOTAL This Period for the Levin Share

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full) Republican Party of Orange County (Federal)
NAME OF ACCOUNT Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... <small>(Use Schedule L-A)</small>	0.00	20000.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	20000.00
2. OTHER RECEIPTS.....	0.00	18.36
3. TOTAL RECEIPTS..... <small>(Add Lines 1c and 2)</small>	0.00	20018.36
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT <small>(Use Schedule L-B)</small>		
a. Voter Registration.....	0.00	22006.74
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	22006.74
5. OTHER DISBURSEMENTS.....	0.00	0.00
6. TOTAL DISBURSEMENTS..... <small>(Add Lines 4e and 5)</small>	0.00	22006.74
7. BEGINNING CASH ON HAND..... <small>(for Column B, use cash as of January 1st)</small>	10.00	1998.38
8. RECEIPTS..... <small>(from Line 3)</small>	0.00	20018.36
9. SUBTOTAL..... <small>(Add Lines 7 and 8)</small>	10.00	22016.74
10. DISBURSEMENTS..... <small>(From Line 6)</small>	0.00	22006.74
11. ENDING CASH ON HAND..... <small>(Subtract Line 10 From Line 9)</small>	10.00	10.00

Image# 29991067388

Form/Schedule: **H3**

Transaction ID:

Additional Notes With Regards to H3 Transfers

10/6/2008 transfer for \$17,023.98: Sept 08 72% Admin Transfer

10/7/2008 transfer for \$1,093.12: Oct 08 Rent Share

10/1/2008 transfer for \$3,292.26: In-kind: Rent

10/15/2008 transfer for \$3,904.00: In-kind: Rent

Form/Schedule: **F3XA**

Transaction ID: **F3XA-20090223**

Payment for Salary and Fringe Benefits are for employees who spend less than 25 percent of their time on FEA. These payments are made to Employers Resource for leased employees. Amendment is to remove the inkind originally reported from El Toro Shopping Center II, LLC to our federal account. The inkind should have been reported as going to our non-federal account.
