

# 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  
Fresno County Republican Central Committee (\*Federal)

ADDRESS (number and street) 83 E Shaw Avenue  
Suite 204  
 Check if different than previously reported. (ACC)  
Fresno CA 93710-7616

2. **FEC IDENTIFICATION NUMBER** C00334383  
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 \_\_\_\_\_ in the State of \_\_\_\_\_  
(d) 30-Day **Post**-Election Report for the:  
 General (30G)  Runoff (30R)  Special (30S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 12 01 2009 through 12 31 2009

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 Cheryl Storer  
Signature of Treasurer Electronically Filed by Cheryl Storer Date 01 20 2010

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  
Fresno County Republican Central Committee (\*Federal)

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 1 | 2 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 9 |

 To: 

|   |   |
|---|---|
| M | M |
| 1 | 2 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 9 |

|   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |   |   |   |   |   |   |  |         |
|---|-------------------------|-----------------------------------|---|---|---|---|---|---|--|---------|
| 6. (a) Cash on Hand<br>January 1 <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>9</td></tr></table> | Y                       | Y                                 | Y | Y | 2 | 0 | 0 | 9 |  | 6818.30 |
| Y   | Y                       | Y                                 | Y |   |   |   |   |   |  |         |
| 2   | 0                       | 0                                 | 9 |   |   |   |   |   |  |         |
| (b) Cash on Hand at<br>Beginning of Reporting Period .....  | 6361.40                 |                                   |   |   |   |   |   |   |  |         |
| (c) Total Receipts (from Line 19) .....   | 10899.98                | 76888.91                          |   |   |   |   |   |   |  |         |
| (d) Subtotal (add lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B) .....  | 17261.38                | 83707.21                          |   |   |   |   |   |   |  |         |
| 7. Total Disbursements (from Line 31) .....   | 14755.76                | 81201.59                          |   |   |   |   |   |   |  |         |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....   | 2505.62                 | 2505.62                           |   |   |   |   |   |   |  |         |
| 9. Debts and Obligations owed <b>TO</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....   | 0.00                    |                                   |   |   |   |   |   |   |  |         |
| 10. Debts and Obligations owed <b>BY</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | 74.98                   |                                   |   |   |   |   |   |   |  |         |

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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name  
Fresno County Republican Central Committee (\*Federal)

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 1 | 2 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 9 |

 To: 

|   |   |
|---|---|
| M | M |
| 1 | 2 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 9 |

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees  |                               |                                   |
| (i) Itemized (use Schedule A) .....  | 0.00                          | 29392.89                          |
| (ii) Unitemized .....  | 60.00                         | 3741.69                           |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) .....   | 60.00                         | 33134.58                          |
| (b) Political Party Committees .....   | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs) .....  | 0.00                          | 3025.00                           |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....     | 60.00                         | 36159.58                          |
| 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.) .....   | 1.00                          | 270.88                            |
| 18. Transfers from Non-Federal and Levin Funds   |                               |                                   |
| (a) Non-Federal Account (from Schedule H3) .....   | 10838.98                      | 40458.45                          |
| (b) Levin Funds (from Schedule H5) .....   | 0.00                          | 0.00                              |
| (c) Total Transfer (add 18(a) and 18(b)).  | 10838.98                      | 40458.45                          |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....                          | 10899.98                      | 76888.91                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                    | 61.00                         | 36430.46                          |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

| <b>II. DISBURSEMENTS</b>   | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>Calendar Year-to-Date</b> |
|--|---------------------------------------|---|
| 21. Operating Expenditures:  |                                       |   |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4)                                     |                                       |   |
| (i) Federal Share.....   | 4625.75                               | 24538.95                                  |
| (ii) Non-Federal Share.....  | <b>10087.06</b>                       | <b>56235.19</b>                           |
| (b) Other Federal Operating Expenditures.....  | <b>42.95</b>                          | <b>427.45</b>                             |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶                        | 14755.76                              | 81201.59                                  |
| 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) .....   | <b>0.00</b>                           | <b>0.00</b>                               |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | <b>0.00</b>                           | <b>0.00</b>                               |
| 26. Loan Repayments Made.....  | <b>0.00</b>                           | <b>0.00</b>                               |
| 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   | <b>0.00</b>                           | <b>0.00</b>                               |
| (c) Other Political Committees (such as PACs) .....  | <b>0.00</b>                           | <b>0.00</b>                               |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....                           | <b>0.00</b>                           | <b>0.00</b>                               |
| 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 .....  | 0.00                                  | 0.00                                      |
| (ii) "Levin" Share .....   | 0.00                                  | 0.00                                      |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                           | 0.00                                  | 0.00                                      |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....              | 0.00                                  | 0.00                                      |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..       | 14755.76                              | 81201.59                                  |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 4668.70                               | 24966.40                                  |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

| III. Net Contributions/Operating Expenditures                                       | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>from Line 11(d), page 3) .....        | 60.00                         | 36159.58                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                           | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....   | 60.00                         | 36159.58                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b))..... | 4668.70                       | 24966.40                          |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3) .....               | 0.00                          | 0.00                              |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....             | 4668.70                       | 24966.40                          |

**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)

PAGE 6 / 23

|                                     |     |                          |     |                          |     |                          |     |                          |    |                          |     |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|-----|
| <input checked="" type="checkbox"/> | 21b | <input type="checkbox"/> | 22  | <input type="checkbox"/> | 23  | <input type="checkbox"/> | 24  | <input type="checkbox"/> | 25 | <input type="checkbox"/> | 26  |
| <input type="checkbox"/>            | 27  | <input type="checkbox"/> | 28a | <input type="checkbox"/> | 28b | <input type="checkbox"/> | 28c | <input type="checkbox"/> | 29 | <input type="checkbox"/> | 30b |

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)  
Fresno County Republican Central Committee (\*Federal)

A.

Full Name (Last, First, Middle Initial)  
Humboldt Merchant Services/Moneris Solutions

Mailing Address 2430 6th Street

City State Zip Code  
Eureka CA 95501-0788

Purpose of Disbursement  
Fundraising: Credit card processing fees

Candidate Name

003  
Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Transaction ID: SB21B-2009353-7228-e

Date of Disbursement

12 / 03 / 2009

Amount of Each Disbursement this Period

35.00

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

35.00

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

35.00

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

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

|  |             |                        |   |
|--|-------------|------------------------|---|
| <b>A. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Susan L. Abbott |             |                        | Nature of Debt (Purpose):<br>Shared Admin 2009: Office supplies |
| Mailing Address 7562 N Trellis Circle  |             |                        |   |
| City<br>Fresno   | State<br>CA | ZIP Code<br>93720-3686 |   |

|  |  |  |  |
|--|--|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="7.58"/> |  | <b>Transaction ID: SD10-DEBT7109</b>   |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>               | Payment This Period<br><input type="text" value="0.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="7.58"/> |  |

|   |             |                        |   |
|---|-------------|------------------------|---|
| <b>B. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Directfile |             |                        | Nature of Debt (Purpose):<br>Shared Admin 2009: Accounting services |
| Mailing Address 504 Van Ness Avenue   |             |                        |   |
| City<br>Fresno  | State<br>CA | ZIP Code<br>93721-2924 |   |

|   |   |  |  |
|---|---|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="2182.63"/> |   | <b>Transaction ID: SD10-DEBT7236</b>   |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                  | Payment This Period<br><input type="text" value="2182.63"/> | Outstanding Balance at Close of This Period<br><input type="text" value="0.00"/> |  |

|   |             |                        |  |
|---|-------------|------------------------|--|
| <b>C. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Anne M. Mach |             |                        | Nature of Debt (Purpose):<br>Lincoln / Reagan 2009: Decorations for fundraiser |
| Mailing Address 3282 W Spruce Avenue  |             |                        |  |
| City<br>Fresno  | State<br>CA | ZIP Code<br>93711-0255 |  |

|  |  |  |  |
|--|--|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="8.62"/> |  | <b>Transaction ID: SD10-DEBT7140</b>   |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>               | Payment This Period<br><input type="text" value="0.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="8.62"/> |  |

|  |                                    |
|--|------------------------------------|
| <b>1) SUBTOTALS</b> This Period This Page (optional).....                                      | <input type="text" value="16.20"/> |
| <b>2) TOTALS</b> This Period (last page this line number only).....                            | <input type="text"/>               |
| <b>3) TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | <input type="text"/>               |
| <b>4) ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | <input type="text"/>               |

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

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

|   |             |                        |   |
|---|-------------|------------------------|---|
| <b>A. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Department of the Treasury |             |                        | Nature of Debt (Purpose):<br>Shared Admin 2008: Payroll taxes |
| Mailing Address Internal Revenue Service  |             |                        |   |
| City<br>Ogden   | State<br>UT | ZIP Code<br>84201-0005 |   |

|   |   |  |  |
|---|---|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="3434.72"/> |   | <b>Transaction ID: SD10-DEBT7113</b>   |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                  | Payment This Period<br><input type="text" value="3434.72"/> | Outstanding Balance at Close of This Period<br><input type="text" value="0.00"/> |  |

|   |             |                        |   |
|---|-------------|------------------------|---|
| <b>B. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Department of the Treasury |             |                        | Nature of Debt (Purpose):<br>Shared Admin 2009: Payroll taxes |
| Mailing Address Internal Revenue Service  |             |                        |   |
| City<br>Ogden   | State<br>UT | ZIP Code<br>84201-0005 |   |

|   |  |   |  |
|---|--|---|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="56.53"/> |  | <b>Transaction ID: SD10-DEBT7244</b>  |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                | Payment This Period<br><input type="text" value="0.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="56.53"/> |  |

|  |             |                        |   |
|--|-------------|------------------------|---|
| <b>C. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Employment Development Department |             |                        | Nature of Debt (Purpose):<br>Shared Admin 2009: Payroll taxes |
| Mailing Address 500 Broadway   |             |                        |   |
| City<br>Sacramento   | State<br>CA | ZIP Code<br>95818-2002 |   |

|  |  |  |  |
|--|--|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="0.00"/> |  | <b>Transaction ID: SD10-DEBT7245</b>   |  |
| Amount Incurred This Period<br><input type="text" value="2.25"/>               | Payment This Period<br><input type="text" value="0.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="2.25"/> |  |

|  |                                    |
|--|------------------------------------|
| <b>1) SUBTOTALS</b> This Period This Page (optional).....                                      | <input type="text" value="58.78"/> |
| <b>2) TOTALS</b> This Period (last page this line number only).....                            | <input type="text"/>               |
| <b>3) TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | <input type="text"/>               |
| <b>4) ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | <input type="text"/>               |

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

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

|   |   |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 9 / 23   |
|   | FOR LINE NUMBER:<br>(check only one) <input type="checkbox"/> 9<br><input checked="" type="checkbox"/> 10 |

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

|   |  |
|---|--|
| <b>A.</b> Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Develop Design Do It | Nature of Debt (Purpose):<br>Shared Admin 2009: Event coordinating service |
| Mailing Address 1147 E Holland Avenue   |  |
| City State ZIP Code<br>Fresno CA 93704-3814   |  |

|   |   |  |
|---|---|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="1500.00"/> | <b>Transaction ID:</b> SD10-DEBT7242                        |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                  | Payment This Period<br><input type="text" value="1500.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="0.00"/> |

|   |  |
|---|--|
| <b>B.</b> Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Develop Design Do It | Nature of Debt (Purpose):<br>We Are Warriors: Fundraising Events - See memo items for subvendors |
| Mailing Address 1147 E Holland Avenue   |  |
| City State ZIP Code<br>Fresno CA 93704-3814   |  |

|  |  |  |
|--|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="368.74"/> | <b>Transaction ID:</b> SD10-DEBT7213                       |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                 | Payment This Period<br><input type="text" value="368.74"/> | Outstanding Balance at Close of This Period<br><input type="text" value="0.00"/> |

|   |  |
|---|--|
| <b>C.</b> Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Develop Design Do It | Nature of Debt (Purpose):<br>We Are Warriors: Reimbursement - See memo item for sub vendor details |
| Mailing Address 1147 E Holland Avenue   |  |
| City State ZIP Code<br>Fresno CA 93704-3814   |  |

|   |   |  |
|---|---|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="1698.92"/> | <b>Transaction ID:</b> SD10-DEBT7224                        |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                  | Payment This Period<br><input type="text" value="1698.92"/> | Outstanding Balance at Close of This Period<br><input type="text" value="0.00"/> |

|  |                                   |
|--|-----------------------------------|
| <b>1) SUBTOTALS</b> This Period This Page (optional).....                                      | <input type="text" value="0.00"/> |
| <b>2) TOTALS</b> This Period (last page this line number only).....                            | <input type="text"/>              |
| <b>3) TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | <input type="text"/>              |
| <b>4) ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | <input type="text"/>              |

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

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

|   |                                      |  |
|---|--------------------------------------|--|
| (Use separate schedule(s) for each numbered line) | PAGE 10 / 23                         |  |
|   | FOR LINE NUMBER:<br>(check only one) | <input type="checkbox"/> 9<br><input checked="" type="checkbox"/> 10 |

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

|  |             |                        |   |
|--|-------------|------------------------|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Sunnyside Country Club |             |                        | Nature of Debt (Purpose):<br>We Are Warriors: Appetizers and beverages served at fundraiser |
| Mailing Address 5704 E Butler Avenue   |             |                        |   |
| City<br>Fresno   | State<br>CA | ZIP Code<br>93727-5409 |   |

|   |                     |   |  |
|---|---------------------|---|--|
| Outstanding Balance Beginning This Period |                     | <b>Transaction ID: SD10-DEBT7234</b>        |  |
| 2400.00                                   |                     |   |  |
| Amount Incurred This Period               | Payment This Period | Outstanding Balance at Close of This Period |  |
| 0.00                                      | 2400.00             | 0.00  |  |

|  |       |
|--|-------|
| 1) <b>SUBTOTALS</b> This Period This Page (optional).....                                      | 0.00  |
| 2) <b>TOTALS</b> This Period (last page this line number only).....                            | 74.98 |
| 3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | 0.00  |
| 4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | 74.98 |

## SCHEDULE H2 (FEC Form 3X)

### ALLOCATION RATIOS

PAGE 11 / 23

NAME OF COMMITTEE (In Full)

Fresno County Republican Central Committee (\*Federal)

#### RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.  
**For PACs Only** : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER

**We Are Warriors**

ACTIVITY IS:

 Fundraising       Direct Candidate Support

CHECK IF THE RATIO IS:

 New       Revised       Same as Previously Reported

FEDERAL %

50.00 %

NONFEDERAL %

50.00 %

Transaction ID:  
H2-A-32

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

NAME OF COMMITTEE (In Full)  
 Fresno County Republican Central Committee (\*Federal)

| NAME OF ACCOUNT                             | DATE OF RECEIPT                            | TOTAL AMOUNT TRANSFERRED |
|---|--|--------------------------|
| Fresno County Republican Central Com-<br>mi | M M / D D / Y Y Y Y<br>1 2 / 0 8 / 2 0 0 9 | 3243.13                  |

**BREAKDOWN OF TRANSFER RECEIVED**

|   |         |                               |
|---|---------|-------------------------------|
| <b>i) Total Administrative</b> .....                                      | 3243.13 | Transaction ID: H3A-40153-244 |
| <b>ii) Generic Voter Drive</b> .....                                      |         | Transaction ID:               |
| <b>iii) Exempt Activities</b> .....                                       |         | Transaction ID:               |
| <b>iv) Direct Fundraising</b> (List Activity or Event Identifier)         |         |                               |
| a) _____  |         | Transaction ID:               |
| b) _____  |         | Transaction ID:               |
| c) Total Amount Transferred for Direct Fundraising .....                  |         |                               |
| <b>v) Direct Candidate Support</b> (List of Activity or Event Identifier) |         |                               |
| a) _____  |         | Transaction ID:               |
| b) _____  |         | Transaction ID:               |
| c) Total Amount Transferred For Direct Candidate Support .....            |         |                               |
| <b>vi) Public Communications Referring Only to Party</b> (Made by PAC)    |         | Transaction ID:               |

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

|  |  |
|--|--|
| <b>TOTAL</b> This Period (Administrative) .....                                |  |
| <b>TOTAL</b> This Period (Generic Voter Drive) .....                           |  |
| <b>TOTAL</b> This Period (Exempt Activities) .....                             |  |
| <b>TOTAL</b> This Period (Direct Fundraising) .....                            |  |
| <b>TOTAL</b> This Period (Direct Candidate Support) .....                      |  |
| <b>TOTAL</b> This Period (Public Communications Referring Only to Party) ..... |  |
| <b>TOTAL</b> This Period (Total Amount Transferred) .....                      |  |

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

NAME OF COMMITTEE (In Full)  
 Fresno County Republican Central Committee (\*Federal)

| NAME OF ACCOUNT                             | DATE OF RECEIPT                            | TOTAL AMOUNT TRANSFERRED |
|---|--|--------------------------|
| Fresno County Republican Central Com-<br>mi | M M / D D / Y Y Y Y<br>1 2 / 2 8 / 2 0 0 9 | 444.56                   |

**BREAKDOWN OF TRANSFER RECEIVED**

|   |        |        |                               |
|---|--------|--------|-------------------------------|
| <b>i) Total Administrative</b> .....                                      |        | 0.00   | Transaction ID: H3A-40173-246 |
| <b>ii) Generic Voter Drive</b> .....                                      |        |        | Transaction ID:               |
| <b>iii) Exempt Activities</b> .....                                       |        |        | Transaction ID:               |
| <b>iv) Direct Fundraising</b> (List Activity or Event Identifier)         |        |        |                               |
| a) <u>We Are Warriors</u>   | 444.56 |        | Transaction ID: H340173-246   |
| b) _____  |        |        | Transaction ID:               |
| c) Total Amount Transferred for Direct Fundraising .....                  |        | 444.56 |                               |
| <b>v) Direct Candidate Support</b> (List of Activity or Event Identifier) |        |        |                               |
| a) _____  |        |        | Transaction ID:               |
| b) _____  |        |        | Transaction ID:               |
| c) Total Amount Transferred For Direct Candidate Support .....            |        |        |                               |
| <b>vi) Public Communications Referring Only to Party</b> (Made by PAC)    |        |        | Transaction ID:               |

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

|  |  |
|--|--|
| <b>TOTAL</b> This Period (Administrative) .....                                |  |
| <b>TOTAL</b> This Period (Generic Voter Drive) .....                           |  |
| <b>TOTAL</b> This Period (Exempt Activities) .....                             |  |
| <b>TOTAL</b> This Period (Direct Fundraising) .....                            |  |
| <b>TOTAL</b> This Period (Direct Candidate Support) .....                      |  |
| <b>TOTAL</b> This Period (Public Communications Referring Only to Party) ..... |  |
| <b>TOTAL</b> This Period (Total Amount Transferred) .....                      |  |

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

NAME OF COMMITTEE (In Full)

Fresno County Republican Central Committee (\*Federal)

| NAME OF ACCOUNT                             | DATE OF RECEIPT                            | TOTAL AMOUNT TRANSFERRED |
|---|--|--------------------------|
| Fresno County Republican Central Com-<br>mi | M M / D D / Y Y Y Y<br>1 2 / 3 1 / 2 0 0 9 | 7151.29                  |

**BREAKDOWN OF TRANSFER RECEIVED**

|   |         |         |                               |
|---|---------|---------|-------------------------------|
| <b>i) Total Administrative</b> .....                                      |         | 4744.88 | Transaction ID: H3A-40176-247 |
| <b>ii) Generic Voter Drive</b> .....                                      |         |         | Transaction ID:               |
| <b>iii) Exempt Activities</b> .....                                       |         |         | Transaction ID:               |
| <b>iv) Direct Fundraising</b> (List Activity or Event Identifier)         |         |         |                               |
| a) <u>We Are Warriors</u>   | 2406.41 |         | Transaction ID: H340176-247   |
| b) _____  |         |         | Transaction ID:               |
| c) Total Amount Transferred for Direct Fundraising .....                  |         | 2406.41 |                               |
| <b>v) Direct Candidate Support</b> (List of Activity or Event Identifier) |         |         |                               |
| a) _____  |         |         | Transaction ID:               |
| b) _____  |         |         | Transaction ID:               |
| c) Total Amount Transferred For Direct Candidate Support .....            |         |         |                               |
| <b>vi) Public Communications Referring Only to Party</b> (Made by PAC)    |         |         | Transaction ID:               |

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

|  |          |
|--|----------|
| <b>TOTAL</b> This Period (Administrative) .....                                | 7988.01  |
| <b>TOTAL</b> This Period (Generic Voter Drive) .....                           | 0.00     |
| <b>TOTAL</b> This Period (Exempt Activities) .....                             | 0.00     |
| <b>TOTAL</b> This Period (Direct Fundraising) .....                            | 2850.97  |
| <b>TOTAL</b> This Period (Direct Candidate Support) .....                      | 0.00     |
| <b>TOTAL</b> This Period (Public Communications Referring Only to Party) ..... | 0.00     |
| <b>TOTAL</b> This Period (Total Amount Transferred) .....                      | 10838.98 |

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

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

|   |       |          |   |  |  |
|---|-------|----------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>TNT Investments Three, LLC |       |          | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>7090 N. Marks #102   |       |          | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City  | State | Zip Code | Category/Type   |  |  |
| Fresno  | CA    | 93711    |   |  |  |
| Purpose of Disbursement:<br>Office Rent   |       |          | Date  |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009                              |       |          | M M / D D / Y Y Y Y<br>1 2 / 0 2 / 2 0 0 9  |  |  |
| <b>Transaction ID:</b> H4-2009269-7225-e  |       |          |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 276.94        |   | 1041.80          |   | 1318.74      |

|   |       |            |   |  |  |
|---|-------|------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Develop Design Do It |       |            | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>1147 E Holland Avenue                                  |       |            | Allocated Activity or Event Year-To-Date<br>5131.18   |  |  |
| City  | State | Zip Code   | Category/Type   |  |  |
| Fresno  | CA    | 93704-3814 |   |  |  |
| Purpose of Disbursement:<br>Fundraising Events - See memo items for       |       |            | Date  |  |  |
| Activity or Event Identifier:<br>We Are Warriors                          |       |            | M M / D D / Y Y Y Y<br>1 2 / 0 4 / 2 0 0 9  |  |  |
| <b>Transaction ID:</b> H4-2009959-7213-e                                  |       |            |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 184.37        |   | 184.37           |   | 368.74       |

|  |       |            |   |  |  |
|--|-------|------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Print Shack                                       |       |            | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>379 E Shaw Avenue   |       |            | Allocated Activity or Event Year-To-Date<br>5131.18   |  |  |
| City   | State | Zip Code   | Category/Type   |  |  |
| Fresno   | CA    | 93710-7609 |   |  |  |
| Purpose of Disbursement:<br>Table signs & programs for fundraiser                                      |       |            | Date  |  |  |
| Activity or Event Identifier:<br>We Are Warriors<br>[MEMO ITEM] Subitemization of Develop Design Do It |       |            | M M / D D / Y Y Y Y<br>1 1 / 1 3 / 2 0 0 9  |  |  |
| <b>Transaction ID:</b> H4-2009942-567-V  |       |            |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 8.12          |   | 8.12             |   | 16.24        |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 461.31        |   | 1226.17          |   | 1687.48      |

**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)  
Fresno County Republican Central Committee (\*Federal)

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Patrick Contreras  |             |                        | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>1468 N Van Ness Avenue   |             |                        | Allocated Activity or Event Year-To-Date<br>5131.18   |  |  |
| City<br>Fresno  | State<br>CA | Zip Code<br>93728-1939 | Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Entertainment at fundraiser   |             |                        | Transaction ID: H4-2009960-565-V  |  |  |
| Activity or Event Identifier:<br>We Are Warriors<br><b>[MEMO ITEM]</b> Subitemization of Develop Design Do It |             |                        | FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>75.00 + 75.00 = 150.00   |  |  |

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Betty Goertzen   |             |                        | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>1147 E Holland Avenue  |             |                        | Allocated Activity or Event Year-To-Date<br>5131.18   |  |  |
| City<br>Fresno  | State<br>CA | Zip Code<br>93704-3814 | Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Decorations for fundraiser  |             |                        | Transaction ID: H4-2009956-566-V  |  |  |
| Activity or Event Identifier:<br>We Are Warriors<br><b>[MEMO ITEM]</b> Subitemization of Develop Design Do It |             |                        | FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>101.25 + 101.25 = 202.50   |  |  |

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Develop Design Do It |             |                        | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>1147 E Holland Avenue                                  |             |                        | Allocated Activity or Event Year-To-Date<br>5131.18   |  |  |
| City<br>Fresno  | State<br>CA | Zip Code<br>93704-3814 | Date <input type="text" value="12"/> / <input type="text" value="04"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Reimbursement - See memo item for sub ve      |             |                        | Transaction ID: H4-2009959-7224-e   |  |  |
| Activity or Event Identifier:<br>We Are Warriors                          |             |                        | FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>849.46 + 849.46 = 1698.92  |  |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 849.46        |   | 849.46           |   | 1698.92      |

**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)  
Fresno County Republican Central Committee (\*Federal)

|   |       |            |   |  |   |              |
|---|-------|------------|---|--|---|--------------|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Print Shack  |       |            | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |   |              |
| Mailing Address<br>379 E Shaw Avenue  |       |            | Allocated Activity or Event Year-To-Date<br>5131.18   |  |   |              |
| City  | State | Zip Code   | Date <input type="text" value="10"/> / <input type="text" value="30"/> / <input type="text" value="2009"/><br><b>Transaction ID:</b> H4-2009942-568-V   |  |   |              |
| Fresno  | CA    | 93710-7609 |   |  |   |              |
| Purpose of Disbursement:<br>Invitations for fundraising event   |       |            | Category/<br>Type   |  |   |              |
| Activity or Event Identifier:<br>We Are Warriors<br><b>[MEMO ITEM]</b> Subitemization of Develop Design Do It |       |            |   |  |   |              |
| FEDERAL SHARE   |       | +          | NONFEDERAL SHARE  |  | = | TOTAL AMOUNT |
| 849.46  |       |            | 849.46  |  |   | 1698.92      |

|   |       |            |   |  |   |              |
|---|-------|------------|---|--|---|--------------|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Develop Design Do It |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |   |              |
| Mailing Address<br>1147 E Holland Avenue                                  |       |            | Allocated Activity or Event Year-To-Date<br>48439.35  |  |   |              |
| City  | State | Zip Code   | Date <input type="text" value="12"/> / <input type="text" value="04"/> / <input type="text" value="2009"/><br><b>Transaction ID:</b> H4-2009959-7242-e  |  |   |              |
| Fresno  | CA    | 93704-3814 |   |  |   |              |
| Purpose of Disbursement:<br>Event coordinating service                    |       |            | Category/<br>Type   |  |   |              |
| Activity or Event Identifier:<br>Shared Admin 2009                        |       |            |   |  |   |              |
| FEDERAL SHARE   |       | +          | NONFEDERAL SHARE  |  | = | TOTAL AMOUNT |
| 315.00  |       |            | 1185.00   |  |   | 1500.00      |

|   |       |            |   |  |   |              |
|---|-------|------------|---|--|---|--------------|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Directfile |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |   |              |
| Mailing Address<br>504 Van Ness Avenue                          |       |            | Allocated Activity or Event Year-To-Date<br>48439.35  |  |   |              |
| City  | State | Zip Code   | Date <input type="text" value="12"/> / <input type="text" value="08"/> / <input type="text" value="2009"/><br><b>Transaction ID:</b> H4-1000033-7214-e  |  |   |              |
| Fresno  | CA    | 93721-2924 |   |  |   |              |
| Purpose of Disbursement:<br>Accounting services                 |       |            | Category/<br>Type   |  |   |              |
| Activity or Event Identifier:<br>Shared Admin 2009              |       |            |   |  |   |              |
| FEDERAL SHARE   |       | +          | NONFEDERAL SHARE  |  | = | TOTAL AMOUNT |
| 204.49  |       |            | 769.26  |  |   | 973.75       |

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

|               |  |   |                  |  |   |              |
|---------------|--|---|------------------|--|---|--------------|
| FEDERAL SHARE |  | + | NONFEDERAL SHARE |  | = | TOTAL AMOUNT |
| 519.49        |  |   | 1954.26          |  |   | 2473.75      |

**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)  
Fresno County Republican Central Committee (\*Federal)

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>AT & T |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>Payment Center                           |             |                        | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City<br>Sacramento  | State<br>CA | Zip Code<br>90051-5188 | Date <input type="text" value="12"/> / <input type="text" value="18"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Office phone bill               |             |                        | Transaction ID: H4-2009539-7230-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009          |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 27.16         |   | 102.15           |   | 129.31       |

|   |       |          |   |  |  |
|---|-------|----------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Erik Golub     |       |          | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address   |       |          | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City  | State | Zip Code | Date <input type="text" value="12"/> / <input type="text" value="21"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Entertainment at annual holiday meeting |       |          | Transaction ID: H4-2009961-7231-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009                  |       |          |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 42.00         |   | 158.00           |   | 200.00       |

|   |       |          |   |  |  |
|---|-------|----------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Erik Golub     |       |          | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address   |       |          | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City  | State | Zip Code | Date <input type="text" value="12"/> / <input type="text" value="21"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Entertainment at annual holiday meeting |       |          | Transaction ID: H4-2009961-7232-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009                  |       |          |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 21.00         |   | 79.00            |   | 100.00       |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 90.16         |   | 339.15           |   | 429.31       |

**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)  
Fresno County Republican Central Committee (\*Federal)

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>AT & T |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>Payment Center                           |             |                        | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City<br>Sacramento  | State<br>CA | Zip Code<br>90051-5188 | Date <input type="text" value="12"/> / <input type="text" value="28"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Office phone bill               |             |                        | Transaction ID: H4-2009539-7233-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009          |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 19.90         |   | 74.86            |   | 94.76        |

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Constant Contact |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>1601 Trapelo Road Suite 329                        |             |                        | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City<br>Waltham   | State<br>MA | Zip Code<br>02451-7357 | Date <input type="text" value="12"/> / <input type="text" value="28"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Email service                             |             |                        | Transaction ID: H4-2009224-7235-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009                    |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 128.52        |   | 483.48           |   | 612.00       |

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Directfile |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>504 Van Ness Avenue                          |             |                        | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City<br>Fresno  | State<br>CA | Zip Code<br>93721-2924 | Date <input type="text" value="12"/> / <input type="text" value="28"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Accounting services                 |             |                        | Transaction ID: H4-1000033-7236-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009              |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 253.86        |   | 955.02           |   | 1208.88      |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 402.28        |   | 1513.36          |   | 1915.64      |

**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)  
Fresno County Republican Central Committee (\*Federal)

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Sunnyside Country Club |             |                        | Type of Allocated Activity:<br><input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>5704 E Butler Avenue                                     |             |                        | Allocated Activity or Event Year-To-Date<br>5131.18   |  |  |
| City<br>Fresno  | State<br>CA | Zip Code<br>93727-5409 | Date <input type="text" value="12"/> / <input type="text" value="28"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Appetizers and beverages served at fundr        |             |                        | Transaction ID: H4-2009962-7234-e   |  |  |
| Activity or Event Identifier:<br>We Are Warriors                            |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 1200.00       |   | 1200.00          |   | 2400.00      |

|  |             |                        |   |  |  |
|--|-------------|------------------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Sunstar Media |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>834 Abrego Street Suite B                       |             |                        | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City<br>Monterey   | State<br>CA | Zip Code<br>93940-3104 | Date <input type="text" value="12"/> / <input type="text" value="28"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Website services                       |             |                        | Transaction ID: H4-2009219-7237-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009                 |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 10.50         |   | 39.50            |   | 50.00        |

|   |             |                        |   |  |  |
|---|-------------|------------------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>PG & E |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>705 P Street                             |             |                        | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City<br>Fresno  | State<br>CA | Zip Code<br>93721-2709 | Date <input type="text" value="12"/> / <input type="text" value="30"/> / <input type="text" value="2009"/>  |  |  |
| Purpose of Disbursement:<br>Office utilities                |             |                        | Transaction ID: H4-263-7238-e   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009          |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 10.69         |   | 40.22            |   | 50.91        |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 1221.19       |   | 1279.72          |   | 2500.91      |

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

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

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

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

**A. Full Name (Last, First, Middle Initial)**  
Department of the Treasury  
Mailing Address  
Internal Revenue Service  
City State Zip Code  
Ogden UT 84201-0005  
Purpose of Disbursement:  
Payroll taxes  
Activity or Event Identifier:  
Shared Admin 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  
9528.26  
Date 12 / 31 / 2009  
Transaction ID: H4-2009543-7058-e

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 81.93         |   | 210.67           |   | 292.60       |

**B. Full Name (Last, First, Middle Initial)**  
Department of the Treasury  
Mailing Address  
Internal Revenue Service  
City State Zip Code  
Ogden UT 84201-0005  
Purpose of Disbursement:  
Payroll taxes  
Activity or Event Identifier:  
Shared Admin 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  
9528.26  
Date 12 / 31 / 2009  
Transaction ID: H4-2009543-7060-e

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 198.90        |   | 511.46           |   | 710.36       |

**C. Full Name (Last, First, Middle Initial)**  
Department of the Treasury  
Mailing Address  
Internal Revenue Service  
City State Zip Code  
Ogden UT 84201-0005  
Purpose of Disbursement:  
Payroll taxes  
Activity or Event Identifier:  
Shared Admin 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  
9528.26  
Date 12 / 31 / 2009  
Transaction ID: H4-2009543-7062-e

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 198.90        |   | 511.46           |   | 710.36       |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 479.73        |   | 1233.59          |   | 1713.32      |

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

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

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

NAME OF COMMITTEE (In Full)  
Fresno County Republican Central Committee (\*Federal)

|   |       |            |                   |                   |       |    |            |  |
|---|-------|------------|-------------------|-------------------|-------|----|------------|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Department of the Treasury<br><hr/> Mailing Address<br>Internal Revenue Service<br><hr/> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">City</td> <td style="width:33%;">State</td> <td style="width:33%;">Zip Code</td> <td rowspan="2" style="width:15%; text-align: center; vertical-align: middle;">Category/<br/>Type</td> </tr> <tr> <td>Ogden</td> <td>UT</td> <td>84201-0005</td> </tr> </table> <hr/> Purpose of Disbursement:<br>Payroll taxes | City  | State      | Zip Code          | Category/<br>Type | Ogden | UT | 84201-0005 | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br><div style="border: 1px solid black; padding: 2px; text-align: right;">9528.26</div> <hr/> Date <span style="font-size: small;">M M / D D / Y Y Y Y</span><br><div style="border: 1px solid black; padding: 2px; text-align: center;">1 2 / 3 1 / 2 0 0 9</div> Transaction ID: H4-2009543-7064-e |
| City  | State | Zip Code   | Category/<br>Type |                   |       |    |            |  |
| Ogden   | UT    | 84201-0005 |                   |                   |       |    |            |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 192.88        |   | 495.98           |   | 688.86       |

|   |       |            |                   |                   |       |    |            |  |
|---|-------|------------|-------------------|-------------------|-------|----|------------|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Department of the Treasury<br><hr/> Mailing Address<br>Internal Revenue Service<br><hr/> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">City</td> <td style="width:33%;">State</td> <td style="width:33%;">Zip Code</td> <td rowspan="2" style="width:15%; text-align: center; vertical-align: middle;">Category/<br/>Type</td> </tr> <tr> <td>Ogden</td> <td>UT</td> <td>84201-0005</td> </tr> </table> <hr/> Purpose of Disbursement:<br>Payroll taxes | City  | State      | Zip Code          | Category/<br>Type | Ogden | UT | 84201-0005 | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br><div style="border: 1px solid black; padding: 2px; text-align: right;">9528.26</div> <hr/> Date <span style="font-size: small;">M M / D D / Y Y Y Y</span><br><div style="border: 1px solid black; padding: 2px; text-align: center;">1 2 / 3 1 / 2 0 0 9</div> Transaction ID: H4-2009543-7066-e |
| City  | State | Zip Code   | Category/<br>Type |                   |       |    |            |  |
| Ogden   | UT    | 84201-0005 |                   |                   |       |    |            |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 192.74        |   | 495.62           |   | 688.36       |

|   |       |            |                   |                   |       |    |            |  |
|---|-------|------------|-------------------|-------------------|-------|----|------------|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Department of the Treasury<br><hr/> Mailing Address<br>Internal Revenue Service<br><hr/> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">City</td> <td style="width:33%;">State</td> <td style="width:33%;">Zip Code</td> <td rowspan="2" style="width:15%; text-align: center; vertical-align: middle;">Category/<br/>Type</td> </tr> <tr> <td>Ogden</td> <td>UT</td> <td>84201-0005</td> </tr> </table> <hr/> Purpose of Disbursement:<br>Payroll taxes | City  | State      | Zip Code          | Category/<br>Type | Ogden | UT | 84201-0005 | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br><div style="border: 1px solid black; padding: 2px; text-align: right;">9528.26</div> <hr/> Date <span style="font-size: small;">M M / D D / Y Y Y Y</span><br><div style="border: 1px solid black; padding: 2px; text-align: center;">1 2 / 3 1 / 2 0 0 9</div> Transaction ID: H4-2009543-7113-e |
| City  | State | Zip Code   | Category/<br>Type |                   |       |    |            |  |
| Ogden   | UT    | 84201-0005 |                   |                   |       |    |            |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 96.37         |   | 247.81           |   | 344.18       |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 481.99        |   | 1239.41          |   | 1721.40      |

**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)  
Fresno County Republican Central Committee (\*Federal)

|   |       |            |   |  |  |
|---|-------|------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Department of the Treasury |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>Internal Revenue Service                                     |       |            | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City  | State | Zip Code   | Category/<br>Type   |  |  |
| Ogden   | UT    | 84201-0005 |   |  |  |
| Purpose of Disbursement:<br>Payroll taxes                                       |       |            | Date <input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="9"/>   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009                              |       |            | Transaction ID: H4-2009543-7241-e   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 1.49          |   | 5.59             |   | 7.08         |

|   |       |            |   |  |  |
|---|-------|------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Directfile |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>504 Van Ness Avenue                          |       |            | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City  | State | Zip Code   | Category/<br>Type   |  |  |
| Fresno  | CA    | 93721-2924 |   |  |  |
| Purpose of Disbursement:<br>Accounting services                 |       |            | Date <input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="9"/>   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009              |       |            | Transaction ID: H4-1000033-7239-e   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 118.65        |   | 446.35           |   | 565.00       |

|  |       |            |   |  |  |
|--|-------|------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Employment Development Department   |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>500 Broadway  |       |            | Allocated Activity or Event Year-To-Date<br>48439.35  |  |  |
| City   | State | Zip Code   | Category/<br>Type   |  |  |
| Sacramento   | CA    | 95818-2002 |   |  |  |
| Purpose of Disbursement:<br>Payroll taxes  |       |            | Date <input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="9"/>   |  |  |
| Activity or Event Identifier:<br>Shared Admin 2009<br><b>[MEMO ITEM]</b> Accrued Expense (also reported as debt on Schedule D) |       |            | Transaction ID: H4-2009544-7245-e   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 0.47          |   | 1.78             |   | 2.25         |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 120.14        |   | 451.94           |   | 572.08       |

**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 |
| 4625.75       |  | 10087.06         |  | 14712.81     |