

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="11563.58"/>	<input type="text" value="11563.58"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="3091.86"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="2564.15"/>	<input type="text" value="9417.28"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="5656.01"/>	<input type="text" value="20980.86"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1114.19"/>	<input type="text" value="16439.04"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="4541.82"/>	<input type="text" value="4541.82"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	250	577.6
(ii) Unitemized	1444.99	6680.52
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1694.99	7258.12
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	40
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	1694.99	7298.12
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	500	1750
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	369.16	369.16
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	369.16	369.16
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	2564.15	9417.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2194.99	9048.12

DETAILED SUMMARY PAGE
of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	389.51	4747.47
(ii) Non-Federal Share.....	692.49	8439.94
(b) Other Federal Operating Expenditures	32.19	3130.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1114.19	16318.27
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	120.77
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	120.77
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1114.19	16439.04
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	421.7	7999.1

DETAILED SUMMARY PAGE
of Disbursements

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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)	1694.99	7298.12
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1694.99	7298.12
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	421.7	7878.33
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	421.7	7878.33

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

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3
Transfers _____ 7/25/2012 transfer for
\$369.16: Allocable xfer for June 2012 _____

Form/Schedule:
Transaction ID:

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

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

FOR LINE NUMBER: PAGE 7 OF 15
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

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

Full Name (Last, First, Middle Initial)
A. Michael Witt

Mailing Address 914 Lee Avenue

City San Leandro State CA Zip Code 94577-2936

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

Name of Employer Royal Motor Sales Occupation operations manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250**

Date of Receipt
07 / 25 / 2012

Transaction ID : SA11AI-3131-4212-c

Amount of Each Receipt this Period
250
contribution

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	250.00
TOTAL This Period (last page this line number only).....▶	250.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 15
	<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input checked="" type="checkbox"/> 17	

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

A. Michael James & Assoc
Full Name (Last, First, Middle Initial)
Mailing Address 1037 Macarthur Boulevard
City San Leandro State CA Zip Code 94577-3005
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1750

Date of Receipt
M M / D D / Y Y Y Y Y Y
07 / 19 / 2012
Transaction ID : SA17-1617-4200-m
Amount of Each Receipt this Period
250
Rent

B. Michael James & Assoc
Full Name (Last, First, Middle Initial)
Mailing Address 1037 Macarthur Boulevard
City San Leandro State CA Zip Code 94577-3005
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1750

Date of Receipt
M M / D D / Y Y Y Y Y Y
07 / 31 / 2012
Transaction ID : SA17-1617-4214-m
Amount of Each Receipt this Period
250
rent

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

Date of Receipt
M M / D D / Y Y Y Y Y Y
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	500.00
TOTAL This Period (last page this line number only).....▶	500.00

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<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)

Alameda County Republican Party(Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Anne Woodell

Mailing Address 1724 Indian Way

City State Zip Code
Oakland CA 94611-1221

Purpose of Disbursement
Inkind: Event Decorations

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	02	/	2012

Transaction ID : SB21B-2440-4207-i

Amount of Each Disbursement this Period

32.19

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
	/		/	

Amount of Each Disbursement this Period

--

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
	/		/	

Amount of Each Disbursement this Period

--

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

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

32.19

32.19

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

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

NAME OF ACCOUNT Alameda County Republican Party	DATE OF RECEIPT MM / DD / YYYY 07 / 25 / 2012	TOTAL AMOUNT TRANSFERRED 369.16
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BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	369.16
Transaction ID : H3A-41113-83	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	369.16
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).....	369.16

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) The KAL Group Mailing Address 976 Pacific Avenue		Transaction ID : H4-1782-4188-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
City	State	Zip Code				
Willows	CA	95988-9788				
Purpose of Disbursement: Bookkeeping		<input type="text"/>		Allocated Activity or Event Year-To-Date <input type="text"/> 13187.41		
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text"/> 07 / <input type="text"/> 02 / <input type="text"/> 2012		
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text"/> 52.8			<input type="text"/> 93.87			<input type="text"/> 146.67

B. Full Name (Last, First, Middle Initial) The KAL Group Mailing Address 976 Pacific Avenue		Transaction ID : H4-1782-4219-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
City	State	Zip Code				
Willows	CA	95988-9788				
Purpose of Disbursement: Bookkeeping		<input type="text"/>		Allocated Activity or Event Year-To-Date <input type="text"/> 13187.41		
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text"/> 07 / <input type="text"/> 02 / <input type="text"/> 2012		
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text"/> 14.4			<input type="text"/> 25.6			<input type="text"/> 40

C. Full Name (Last, First, Middle Initial) Vonage Mailing Address 23 Main Street		Transaction ID : H4-3032-4189-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
City	State	Zip Code				
Holmdel	NJ	07733-2136				
Purpose of Disbursement: Telephone		<input type="text"/>		Allocated Activity or Event Year-To-Date <input type="text"/> 13187.41		
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text"/> 07 / <input type="text"/> 03 / <input type="text"/> 2012		
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text"/> 18.78			<input type="text"/> 33.38			<input type="text"/> 52.16

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 85.98		<input type="text"/> 152.85		<input type="text"/> 238.83

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

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Office Depot Mailing Address 1933 Davis Street		Transaction ID : H4-1652-4192-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code San Leandro CA 94577-1260		Purpose of Disbursement: Printer Cartridges		Allocated Activity or Event Year-To-Date 13187.41	
Activity or Event Identifier: Administrative 2011-2012		Category/Type		Date 07 / 06 / 2012	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
12.55		22.31		34.86	

B. Full Name (Last, First, Middle Initial) The Hartford Mailing Address 1 Hartford Plaza		Transaction ID : H4-3273-4193-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Hartford CT 06155-0001		Purpose of Disbursement: Property Insurance		Allocated Activity or Event Year-To-Date 13187.41	
Activity or Event Identifier: Administrative 2011-2012		Category/Type		Date 07 / 06 / 2012	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
158.85		282.4		441.25	

C. Full Name (Last, First, Middle Initial) Alameda County Industries Mailing Address 610 Aladdin Avenue		Transaction ID : H4-1601-4194-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code San Leandro CA 94577-4302		Purpose of Disbursement: Utilities		Allocated Activity or Event Year-To-Date 13187.41	
Activity or Event Identifier: Administrative 2011-2012		Category/Type		Date 07 / 11 / 2012	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
5.93		10.54		16.47	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
177.33		315.25		492.58

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) PG&E (984-5)		Transaction ID : H4-3035-4195-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road			Allocated Activity or Event Year-To-Date 13187.41	
City Hayward	State CA	Zip Code 94545-2218	Date 07 / 16 / 2012	
Purpose of Disbursement: Utilities		Category/ Type	Date 07 / 16 / 2012	
Activity or Event Identifier: Administrative 2011-2012			Date 07 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	
8.97			15.96	
		=	TOTAL AMOUNT	
			24.93	

B. Full Name (Last, First, Middle Initial) PG&E (648-0)		Transaction ID : H4-1621-4196-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road			Allocated Activity or Event Year-To-Date 13187.41	
City Hayward	State CA	Zip Code 94545-2218	Date 07 / 17 / 2012	
Purpose of Disbursement: Utilities		Category/ Type	Date 07 / 17 / 2012	
Activity or Event Identifier: Administrative 2011-2012			Date 07 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	
8.67			15.42	
		=	TOTAL AMOUNT	
			24.09	

C. Full Name (Last, First, Middle Initial) The KAL Group		Transaction ID : H4-1782-4197-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 976 Pacific Avenue			Allocated Activity or Event Year-To-Date 13187.41	
City Willows	State CA	Zip Code 95988-9788	Date 07 / 17 / 2012	
Purpose of Disbursement: Bookkeeping		Category/ Type	Date 07 / 17 / 2012	
Activity or Event Identifier: Administrative 2011-2012			Date 07 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	
51.9			92.27	
		=	TOTAL AMOUNT	
			144.17	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.54		123.65		193.19

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-4206-e AT&T		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78230		Allocated Activity or Event Year-To-Date 13187.41	
City State Zip Code San Francisco CA 94107-8230	Date <input type="text" value="07"/> / <input type="text" value="27"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Telephone Service	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="32.77"/>		<input type="text" value="58.27"/>	<input type="text" value="91.04"/>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1608-4205-e EBMUD		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1595 Washington Avenue		Allocated Activity or Event Year-To-Date 13187.41	
City State Zip Code San Leandro CA 94577-4407	Date <input type="text" value="07"/> / <input type="text" value="27"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Utilities	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2011-2012			
FEDERAL SHARE	+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="23.89"/>		<input type="text" value="42.47"/>	<input type="text" value="66.36"/>

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

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="56.66"/>		<input type="text" value="100.74"/>		<input type="text" value="157.40"/>

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
<input type="text" value="389.51"/>	<input type="text" value="692.49"/>	<input type="text" value="1082.00"/>

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.)
NAME OF ACCOUNT Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	14
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	14
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	94.74	108.74
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	94.74	108.74
10. DISBURSEMENTS (From Line 6)	0	14
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	94.74	94.74