



**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<br>This Period              | COLUMN B<br>Calendar Year-to-Date     |
|--|--------------------------------------|---------------------------------------|
| 6. (a) Cash on Hand<br>January 1, <input type="text" value="2013"/>  | <input type="text" value="4660.01"/> | <input type="text" value="4660.01"/>  |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | <input type="text" value="4622.66"/> |                                       |
| (c) Total Receipts (from Line 19) .....  | <input type="text" value="6297.94"/> | <input type="text" value="28944.83"/> |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | <input type="text" value="10920.6"/> | <input type="text" value="33604.84"/> |
| 7. Total Disbursements (from Line 31).....   | <input type="text" value="1860.02"/> | <input type="text" value="24544.26"/> |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)).....                         | <input type="text" value="9060.58"/> | <input type="text" value="9060.58"/>  |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | <input type="text" value="0"/>       |                                       |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) ..... | <input type="text" value="0"/>       |                                       |

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

**For further information contact:**

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

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

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**Alameda County Republican Party(Fed. Acct.)**

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

| 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).....  | 700                           | 3079                              |
| (ii) Unitemized .....   | 0                             | 9756.16                           |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶  | 700                           | 12835.16                          |
| (b) Political Party Committees .....  | 0                             | 0                                 |
| (c) Other Political Committees (such as PACs).....  | 0                             | 300                               |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....  | 700                           | 13135.16                          |
| 12. Transfers From Affiliated/Other Party Committees.....   | 5597.94                       | 5761.94                           |
| 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                             | 520.95                            |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....           | 0                             | 0                                 |
| 17. Other Federal Receipts (Dividends, Interest, etc.).....   | 0                             | 8164.19                           |
| 18. Transfers from Non-Federal and Levin Funds  |                               |                                   |
| (a) Non-Federal Account (from Schedule H3).....   | 0                             | 1362.59                           |
| (b) Levin Funds (from Schedule H5) .....  | 0                             | 0                                 |
| (c) Total Transfers (add 18(a) and 18(b))..   | 0                             | 1362.59                           |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶                        | 6297.94                       | 28944.83                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶                                  | 6297.94                       | 27582.24                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |                               |                                   |
| (i) Federal Share .....  | 222.75                        | 1766.02                           |
| (ii) Non-Federal Share.....  | 1262.27                       | 9975.91                           |
| (b) Other Federal Operating Expenditures .....   | 0                             | 12427.33                          |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 1485.02                       | 24169.26                          |
| 22. Transfers to Affiliated/Other Party Committees.....  | 375                           | 375                               |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 0                             | 0                                 |
| 24. Independent Expenditures (use Schedule E) .....  | 0                             | 0                                 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....                   | 0                             | 0                                 |
| 26. Loan Repayments Made.....  | 0                             | 0                                 |
| 27. Loans Made.....  | 0                             | 0                                 |
| 28. Refunds of Contributions To:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees .....                                  | 0                             | 0                                 |
| (b) Political Party Committees .....   | 0                             | 0                                 |
| (c) Other Political Committees (such as PACs).....   | 0                             | 0                                 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....                            | 0                             | 0                                 |
| 29. Other Disbursements .....  | 0                             | 0                                 |
| 30. Federal Election Activity (2 U.S.C. §431(20))  |                               |                                   |
| (a) Allocated Federal Election Activity (from Schedule H6)                                     |                               |                                   |
| (i) Federal Share .....  | 0                             | 0                                 |
| (ii) "Levin" Share.....  | 0                             | 0                                 |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                           | 0                             | 0                                 |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....           | 0                             | 0                                 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..      | 1860.02                       | 24544.26                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 597.75                        | 14568.35                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| 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) .....        | 700                           | 13135.16                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                            | 0                             | 0                                 |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....    | 700                           | 13135.16                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... | 222.75                        | 14193.35                          |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                 | 0                             | 520.95                            |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....              | 222.75                        | 13672.4                           |

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

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

FOR LINE NUMBER: PAGE 6 OF 14  
(check only one)

|   |                              |                              |                             |
|---|------------------------------|------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13             | <input type="checkbox"/> 14  | <input type="checkbox"/> 15  | <input type="checkbox"/> 16 |
| <input type="checkbox"/>                | <input type="checkbox"/>     | <input type="checkbox"/>     | <input type="checkbox"/> 17 |

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

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

**A.** Full Name (Last, First, Middle Initial)  
**Paul D Cummings Jr.**

Mailing Address 1064 Norwood Avenue  
Apt. D

City State Zip Code  
Oakland CA 94610-1863

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

Name of Employer Occupation  
Self Association Executive

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
**936**

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
**10 / 22 / 2013**

**Transaction ID : 972-4675-c**

Amount of Each Receipt this Period  
**700**  
contribution

**B.** 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

**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

|  |               |
|--|---------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | <b>700.00</b> |
| <b>TOTAL</b> This Period (last page this line number only).....▶ | <b>700.00</b> |

**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 14  
(check only one)

|                              |                              |                              |  |                             |                             |                             |                             |                             |
|------------------------------|------------------------------|------------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input checked="" type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|------------------------------|------------------------------|------------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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

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

Full Name (Last, First, Middle Initial)  
**A. Contra Costa Republican Party (Federal)**

Mailing Address 588 Indian Home Road

City Danville State CA Zip Code 94526-4308

FEC ID number of contributing federal political committee. **C** C00136853

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5597.94

Date of Receipt  

|     |   |     |   |         |
|-----|---|-----|---|---------|
| M M | / | D D | / | Y Y Y Y |
| 10  | / | 11  | / | 2013    |

**Transaction ID : 3687-4659-c**

Amount of Each Receipt this Period  
5597.94

share of Reagan Luncheon

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  

|     |   |     |   |         |
|-----|---|-----|---|---------|
| M M | / | D D | / | Y Y Y Y |
|-----|---|-----|---|---------|

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  

|     |   |     |   |         |
|-----|---|-----|---|---------|
| M M | / | D D | / | Y Y Y Y |
|-----|---|-----|---|---------|

Amount of Each Receipt this Period

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | 5597.94 |
| <b>TOTAL</b> This Period (last page this line number only).....▶ | 5597.94 |

# 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 type="checkbox"/> 21b | <input checked="" 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. California Republican Party (Federal)

Mailing Address 1903 W Magnolia Boulevard

City Burbank State CA Zip Code 91506-1727

Purpose of Disbursement  
State Part Dues

Candidate Name  
**California Republican Party (Federal)**

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼  
 State: District:

Date of Disbursement

|    |   |   |    |   |   |      |   |   |   |
|----|---|---|----|---|---|------|---|---|---|
| M  | M | / | D  | D | / | Y    | Y | Y | Y |
| 10 |   |   | 03 |   |   | 2013 |   |   |   |

Transaction ID : SB22-2980-4660-e

Amount of Each Disbursement this Period

|     |
|-----|
| 375 |
|-----|

Full Name (Last, First, Middle Initial)

### B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼  
 State: District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | 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  
 Disbursement For:  Primary  General  Other (specify) ▼  
 State: District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | 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)..... ▶

|        |
|--------|
| 375.00 |
|--------|

|        |
|--------|
| 375.00 |
|--------|

**SCHEDULE H1 (FEC Form 3X)**

**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

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

Transaction ID : H1

**USE ONLY ONE SECTION, A or B**

**A. State and Local Party Committees**

**Fixed Percentage (select one)**

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

**B. Separate Segregated Funds and Nonconnected Committees**

**Flat Minimum Federal Percentage**

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

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

Federal.....  %  
 Nonfederal .....  %

This ratio applies to (check all that apply):

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

SCHEDULE 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)<br><b>Mailchimp</b> |             | Transaction ID : <b>H4-3677-4656-e</b> | Allocated Activity or Event:<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 512 Means Street NW<br>Suite 404               |             |  | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| City<br>Atlanta  | State<br>GA | Zip Code<br>30318-5788                 | Date<br>10 / 01 / 2013   |  |
| Purpose of Disbursement:<br>email                              |             | Category/<br>Type                      | Date<br>10 / 01 / 2013   |  |
| Activity or Event Identifier:<br>2013-2014                     |             |  | Date<br>10 / 01 / 2013   |  |
| FEDERAL SHARE  |             | +                                      | NONFEDERAL SHARE   |  |
| 11.25  |             |  | 63.75  |  |
|  |             | =                                      | TOTAL AMOUNT   |  |
|  |             |  | 75   |  |

|   |             |  |  |  |
|---|-------------|--|--|--|
| B. Full Name (Last, First, Middle Initial)<br><b>Vonage</b> |             | Transaction ID : <b>H4-3032-4657-e</b> | Allocated Activity or Event:<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 23 Main Street                              |             |  | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| City<br>Holmdel   | State<br>NJ | Zip Code<br>07733-2136                 | Date<br>10 / 04 / 2013   |  |
| Purpose of Disbursement:<br>Telephone                       |             | Category/<br>Type                      | Date<br>10 / 04 / 2013   |  |
| Activity or Event Identifier:<br>2013-2014                  |             |  | Date<br>10 / 04 / 2013   |  |
| FEDERAL SHARE   |             | +                                      | NONFEDERAL SHARE   |  |
| 8.2   |             |  | 46.46  |  |
|   |             | =                                      | TOTAL AMOUNT   |  |
|   |             |  | 54.66  |  |

|   |             |  |  |  |
|---|-------------|--|--|--|
| C. Full Name (Last, First, Middle Initial)<br><b>The Hartford</b> |             | Transaction ID : <b>H4-3273-4661-e</b> | Allocated Activity or Event:<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 1 Hartford Plaza                                  |             |  | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| City<br>Hartford  | State<br>CT | Zip Code<br>06155-0001                 | Date<br>10 / 08 / 2013   |  |
| Purpose of Disbursement:<br>Property Insurance                    |             | Category/<br>Type                      | Date<br>10 / 08 / 2013   |  |
| Activity or Event Identifier:<br>2013-2014                        |             |  | Date<br>10 / 08 / 2013   |  |
| FEDERAL SHARE   |             | +                                      | NONFEDERAL SHARE   |  |
| 68.21   |             |  | 386.54   |  |
|   |             | =                                      | TOTAL AMOUNT   |  |
|   |             |  | 454.75   |  |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 87.66         |   | 496.75           |   | 584.41       |

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.)

Form A: Alameda County Industries. Transaction ID: H4-1601-4658-e. Allocated Activity or Event: Administrative. Date: 10/11/2013. Total Amount: 17.85.

Form B: Donald R. White, Tax Collector, Alameda County. Transaction ID: H4-1686-4674-e. Allocated Activity or Event: Administrative. Date: 10/15/2013. Total Amount: 734.48.

Form C: PG&E (648-0). Transaction ID: H4-1621-4673-e. Allocated Activity or Event: Administrative. Date: 10/16/2013. Total Amount: 27.41.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 116.96, 662.78, 779.74.

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

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

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party(Fed. Acct.)**

|  |  |  |  |
|--|--|--|--|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3035-4672-e</b><br><b>PG&amp;E (984-5)</b> |  | Allocated Activity or Event:<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 24300 Clawiter Road  |  | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| City State Zip Code<br>Hayward CA 94545-2218   | Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2013"/> |  |  |
| Purpose of Disbursement:<br>Utilities  | <input type="text"/> Category/<br>Type   | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| Activity or Event Identifier:<br>2013-2014   |  | Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2013"/>   |  |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT  |  |  |  |
| <input type="text" value="3.72"/> + <input type="text" value="21.07"/> = <input type="text" value="24.79"/>  |  |  |  |

|   |  |  |  |
|---|--|--|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3668-4676-e</b><br><b>Square, Inc.</b>    |  | Allocated Activity or Event:<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 901 Mission Street  |  | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| City State Zip Code<br>San Francisco CA 94103-2905  | Date <input type="text" value="10"/> / <input type="text" value="22"/> / <input type="text" value="2013"/> |  |  |
| Purpose of Disbursement:<br>Credit Card Processing Fees   | <input type="text"/> Category/<br>Type   | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| Activity or Event Identifier:<br>2013-2014  |  | Date <input type="text" value="10"/> / <input type="text" value="22"/> / <input type="text" value="2013"/>   |  |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT   |  |  |  |
| <input type="text" value="2.89"/> + <input type="text" value="16.36"/> = <input type="text" value="19.25"/> |  |  |  |

|   |  |  |  |
|---|--|--|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3685-4677-e</b><br><b>AT&amp;T Uverse</b> |  | Allocated Activity or Event:<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 PO Box 5014   |  | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| City State Zip Code<br>Carol Stream IL 60197-5014   | Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2013"/> |  |  |
| Purpose of Disbursement:<br>Internet Service  | <input type="text"/> Category/<br>Type   | Allocated Activity or Event Year-To-Date<br>11706.51   |  |
| Activity or Event Identifier:<br>2013-2014  |  | Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2013"/>   |  |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT   |  |  |  |
| <input type="text" value="4.5"/> + <input type="text" value="25.5"/> = <input type="text" value="30"/>      |  |  |  |

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

|                                    |   |                                    |   |                                    |
|------------------------------------|---|------------------------------------|---|------------------------------------|
| FEDERAL SHARE                      | + | NONFEDERAL SHARE                   | = | TOTAL AMOUNT                       |
| <input type="text" value="11.11"/> |   | <input type="text" value="62.93"/> |   | <input type="text" value="74.04"/> |

**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.)

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-4678-e
AT&T
Mailing Address PO Box 78230
City San Francisco State CA Zip Code 94107-8230
Purpose of Disbursement: Utilities
Activity or Event Identifier: 2013-2014
Allocated Activity or Event: Administrative [checked] Fundraising [ ] Exempt [ ]
Voter Drive [ ] Direct Candidate Support [ ]
Public Comm (ref to party only) by PAC [ ]
Allocated Activity or Event Year-To-Date 11706.51
Date 10 / 28 / 2013
FEDERAL SHARE 7.02 + NONFEDERAL SHARE 39.81 = TOTAL AMOUNT 46.83

Form B: Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Allocated Activity or Event:
Allocated Activity or Event Year-To-Date
Date
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

Form C: Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Allocated Activity or Event:
Allocated Activity or Event Year-To-Date
Date
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 7.02, 39.81, 46.83

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 222.75, 1262.27, 1485.02

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

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

|  |
|--|
| NAME OF COMMITTEE (In Full)<br>Alameda County Republican Party(Fed. Acct.) |
| NAME OF ACCOUNT<br>Levin   |

|  | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
|--|-------------------------------|--------------------------|
| 1. RECEIPTS FROM PERSONS   |                               |                          |
| (a) Itemized .....<br>(Use Schedule L-A)                                     | 0                             | 0                        |
| (b) Unitemized .....   | 0                             | 0                        |
| (c) Total .....  | 0                             | 0                        |
| 2. OTHER RECEIPTS .....  | 0                             | 77.74                    |
| 3. TOTAL RECEIPTS .....<br>(Add Lines 1c and 2)                              | 0                             | 77.74                    |
| 4. TRANSFERS TO FEDERAL OR<br>ALLOCATION ACCOUNT<br>(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                             | 0                        |
| 6. TOTAL DISBURSEMENTS .....<br>(Add Lines 4e and 5)                         | 0                             | 0                        |
| 7. BEGINNING CASH ON HAND.....<br>(for Column B, use cash as of January 1st) | 77.74                         | 0                        |
| 8. RECEIPTS .....<br>(from Line 3)   | 0                             | 77.74                    |
| 9. SUBTOTAL .....<br>(Add Lines 7 and 8)                                     | 77.74                         | 77.74                    |
| 10. DISBURSEMENTS .....<br>(From Line 6)                                     | 0                             | 0                        |
| 11. ENDING CASH ON HAND.....<br>(Subtract Line 10 From Line 9)               | 77.74                         | 77.74                    |