



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Alameda County Republican Party (Fed)**

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="2014"/>	<input type="text" value="10229.94"/>	<input type="text" value="10229.94"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="3492.16"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="2391"/>	<input type="text" value="37585.96"/>
(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="5883.16"/>	<input type="text" value="47815.9"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="3894.24"/>	<input type="text" value="45826.98"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="1988.92"/>	<input type="text" value="1988.92"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	
10. Debts and Obligations Owed <b>BY</b> 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)**

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).....	1390	7200
(ii) Unitemized .....	-49	8587.3
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1341	15787.3
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	825
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	1341	16612.3
12. Transfers From Affiliated/Other Party Committees.....	0	300
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.).....	1050	10653.66
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	10020
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	10020
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	2391	37585.96
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2391	27565.96

**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 .....	480.62	4563.26
(ii) Non-Federal Share.....	2723.62	25858.47
(b) Other Federal Operating Expenditures .....	690	12805.25
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	3894.24	43226.98
22. Transfers to Affiliated/Other Party Committees.....	0	2000
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	600
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)) ..	3894.24	45826.98
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1170.62	19968.51

**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) .....	1341	16612.3
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1341	16612.3
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	1170.62	17368.51
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	1170.62	17368.51

**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 17  
(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)**

**A. Thomas E Montgomery**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1912 Grand Avenue  
 City San Rafael State CA Zip Code 94901-1927  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Political Visions Occupation Professional Treasurer  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ **275**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 10 / 2014  
**Transaction ID : 3696-5031-c**  
 Amount of Each Receipt this Period  
**200**

**B. Ken Pearce**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 52 Maitland Drive  
 City Alameda State CA Zip Code 94502  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Greer Family Mortuary Occupation Managing Partner  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ **500**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 27 / 2014  
**Transaction ID : 3766-5040-c**  
 Amount of Each Receipt this Period  
**500**

**C. Judith Wright**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2000 Victorine Road  
 City Livermore State CA Zip Code 94551-9400  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer None Occupation Retired  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ **4140**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 30 / 2014  
**Transaction ID : 3739-5048-i**  
 Amount of Each Receipt this Period  
**690**  
 In-Kind: In-Kind contribution of HQ ren

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>1390.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>1390.00</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 17  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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

**A.** Full Name (Last, First, Middle Initial)  
**Walt'sTV Service Center**

Mailing Address 1031 MacArthur Blvd

City San Leandro State CA Zip Code 94577

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

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 8400

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 09 / 02 / 2014

**Transaction ID : 3564-5022-m**

Amount of Each Receipt this Period  
 1050

Rent

**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).....▶	1050.00
<b>TOTAL</b> This Period (last page this line number only).....▶	1050.00

# 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)**

Full Name (Last, First, Middle Initial)

**A. Judith Wright**

Mailing Address 2000 Victorine Road

City Livermore State CA Zip Code 94551-9400

Purpose of Disbursement  
Inkind: In-Kind contribution of HQ rent

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
09	/	30	/	2014

Transaction ID : SB21B-3739-5048-i

Amount of Each Disbursement this Period

690
-----

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
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Amount of Each Disbursement this Period

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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
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Amount of Each Disbursement this Period

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

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

690.00
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690.00
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**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)

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)

Form A: Mailchimp. Transaction ID: H4-3677-5024-e. Allocated Activity or Event: Administrative. Date: 09/02/2014. Total Amount: 75.

Form B: Office Depot. Transaction ID: H4-1652-5025-e. Allocated Activity or Event: Administrative. Date: 09/04/2014. Total Amount: 38.23.

Form C: Paychex. Transaction ID: H4-1768-5026-e. Allocated Activity or Event: Administrative. Date: 09/04/2014. Total Amount: 868.22.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 147.21, 834.24, 981.45.

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: [blank], [blank], [blank].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Form A: US Postal Service. Transaction ID: H4-3412-5027-e. Allocated Activity or Event: Administrative. Date: 09/04/2014. Total Amount: 6.7.

Form B: Paychex. Transaction ID: H4-1768-5028-e. Allocated Activity or Event: Administrative. Date: 09/05/2014. Total Amount: 61.94.

Form C: Paychex. Transaction ID: H4-1768-5029-e. Allocated Activity or Event: Administrative. Date: 09/05/2014. Total Amount: 208.28.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 41.54, 235.38, 276.92.

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)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Comcast</b> Mailing Address 1701 John F Kennedy Boulevard City Philadelphia State PA Zip Code 19103-2833 Purpose of Disbursement: Internet Service Activity or Event Identifier: Admin 2013-2014		<b>Transaction ID : H4-3731-5030-e</b>  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  Allocated Activity or Event Year-To-Date _____ 30421.73 Date <input type="text" value="09"/> / <input type="text" value="08"/> / <input type="text" value="2014"/>
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT _____ 20.36 _____ 115.39 _____ 135.75		

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Eventbrite</b> Mailing Address 155 5th Street City San Francisco State CA Zip Code 94103-2919 Purpose of Disbursement: County Chairman Meeting Activity or Event Identifier: Admin 2013-2014		<b>Transaction ID : H4-3769-5046-e</b>  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  Allocated Activity or Event Year-To-Date _____ 30421.73 Date <input type="text" value="09"/> / <input type="text" value="08"/> / <input type="text" value="2014"/>
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT _____ 9.75 _____ 55.25 _____ 65		

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Alameda County Industries</b> Mailing Address 610 Aladdin Avenue City San Leandro State CA Zip Code 94577-4302 Purpose of Disbursement: Utilities Activity or Event Identifier: Admin 2013-2014		<b>Transaction ID : H4-1601-5033-e</b>  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  Allocated Activity or Event Year-To-Date _____ 30421.73 Date <input type="text" value="09"/> / <input type="text" value="12"/> / <input type="text" value="2014"/>
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT _____ 2.68 _____ 15.17 _____ 17.85		

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
_____ 32.79		_____ 185.81		_____ 218.60

**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)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1614-5042-e</b> <b>Keystone Security</b>		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 111 Santa Teresa		Allocated Activity or Event Year-To-Date 30421.73	
City State Zip Code San Leandro CA 94579-1934	Date MM / DD / YYYY 09 / 15 / 2014		
Purpose of Disbursement: Security Service	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014		Date MM / DD / YYYY 09 / 15 / 2014	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
15.75 + 89.25 = 105			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3566-5043-e</b> <b>Political Visions</b>		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 1912 Grand Avenue		Allocated Activity or Event Year-To-Date 30421.73	
City State Zip Code San Rafael CA 94901-1927	Date MM / DD / YYYY 09 / 15 / 2014		
Purpose of Disbursement: Bookkeeping/Reporting	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014		Date MM / DD / YYYY 09 / 15 / 2014	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
26.4 + 149.6 = 176			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3035-5060-e</b> <b>PG&amp;E (984-5)</b>		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 30421.73	
City State Zip Code Hayward CA 94545-2218	Date MM / DD / YYYY 09 / 17 / 2014		
Purpose of Disbursement: Utilities	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014		Date MM / DD / YYYY 09 / 17 / 2014	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
2.67 + 15.15 = 17.82			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
44.82		254.00		298.82

**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)

A. Full Name (Last, First, Middle Initial) <b>Paychex</b>		Transaction ID : H4-1768-5039-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 3875 Hopyard Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Pleasanton State CA Zip Code 94588-8504				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll		Category/Type		Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014				Date 09 / 18 / 2014	
FEDERAL SHARE		+		NONFEDERAL SHARE	
130.23				737.99	
		=		TOTAL AMOUNT	
				868.22	

B. Full Name (Last, First, Middle Initial) <b>PG&amp;E (648-0)</b>		Transaction ID : H4-1621-5059-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 24300 Clawiter Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Hayward State CA Zip Code 94545-2218				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Utilities		Category/Type		Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014				Date 09 / 18 / 2014	
FEDERAL SHARE		+		NONFEDERAL SHARE	
3.36				19.07	
		=		TOTAL AMOUNT	
				22.43	

C. Full Name (Last, First, Middle Initial) <b>Paychex</b>		Transaction ID : H4-1768-5037-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 3875 Hopyard Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Pleasanton State CA Zip Code 94588-8504				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll Taxes		Category/Type		Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014				Date 09 / 19 / 2014	
FEDERAL SHARE		+		NONFEDERAL SHARE	
31.24				177.04	
		=		TOTAL AMOUNT	
				208.28	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
164.83		934.10		1098.93

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)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1768-5038-e</b> <b>Paychex</b>		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 3875 Hopyard Road		Allocated Activity or Event Year-To-Date 30421.73	
City Pleasanton State CA Zip Code 94588-8504	Date MM / DD / YYYY 09 / 19 / 2014		
Purpose of Disbursement: Payroll Service Fee	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014		Date MM / DD / YYYY 09 / 19 / 2014	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
9.29 + 52.65 = 61.94			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3685-5036-e</b> <b>AT&amp;T Uverse</b>		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 5014		Allocated Activity or Event Year-To-Date 30421.73	
City Carol Stream State IL Zip Code 60197-5014	Date MM / DD / YYYY 09 / 23 / 2014		
Purpose of Disbursement: Internet Service	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014		Date MM / DD / YYYY 09 / 23 / 2014	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
6 + 34 = 40			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-5034-e</b> <b>AT&amp;T</b>		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 2600 Camino Ramon		Allocated Activity or Event Year-To-Date 30421.73	
City San Ramon State CA Zip Code 94583-5000	Date MM / DD / YYYY 09 / 26 / 2014		
Purpose of Disbursement: Utilities	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014		Date MM / DD / YYYY 09 / 26 / 2014	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
17.69 + 100.22 = 117.91			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.98		186.87		219.85

**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)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1608-5035-e</b> <b>EBMUD</b>		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 30421.73	
City San Leandro State CA Zip Code 94577-4407	Date MM / DD / YYYY 09 / 26 / 2014		
Purpose of Disbursement: Utilities	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014	Date MM / DD / YYYY 09 / 26 / 2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
11.69 + 66.23 = 77.92			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1636-5056-e</b> <b>CompleteCampaigns.com</b>		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 610 Gateway Center Way Suite K		Allocated Activity or Event Year-To-Date 30421.73	
City San Diego State CA Zip Code 92102-4548	Date MM / DD / YYYY 09 / 30 / 2014		
Purpose of Disbursement: Credit Card Fees	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014	Date MM / DD / YYYY 09 / 30 / 2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
3.75 + 21.25 = 25			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1636-5062-e</b> <b>CompleteCampaigns.com</b>		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 610 Gateway Center Way Suite K		Allocated Activity or Event Year-To-Date 30421.73	
City San Diego State CA Zip Code 92102-4548	Date MM / DD / YYYY 09 / 30 / 2014		
Purpose of Disbursement: Credit Card Fee	Category/ Type	Allocated Activity or Event Year-To-Date 30421.73	
Activity or Event Identifier: Admin 2013-2014	Date MM / DD / YYYY 09 / 30 / 2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
1.01 + 5.74 = 6.75			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.45		93.22		109.67

**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
480.62	2723.62	3204.24

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

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed)		
NAME OF ACCOUNT Levin		
	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
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 .....	0	0
(Add Lines 1c and 2)		
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	0
6. TOTAL DISBURSEMENTS .....	0	0
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND .....	77.74	77.74
(for Column B, use cash as of January 1st)		
8. RECEIPTS .....	0	0
(from Line 3)		
9. SUBTOTAL .....	77.74	77.74
(Add Lines 7 and 8)		
10. DISBURSEMENTS .....	0	0
(From Line 6)		
11. ENDING CASH ON HAND .....	77.74	77.74
(Subtract Line 10 From Line 9)		