

**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="2015"/>	<input type="text" value="1787.22"/>	<input type="text" value="1787.22"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="10659.13"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="1278"/>	<input type="text" value="25442.66"/>
(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="11937.13"/>	<input type="text" value="27229.88"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="489.61"/>	<input type="text" value="15782.36"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="11447.52"/>	<input type="text" value="11447.52"/>
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)

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).....	0	2092
(ii) Unitemized	128	9224.15
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	128	11316.15
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	128	11316.15
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.).....	1150	12290
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	1836.51
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	1836.51
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	1278	25442.66
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1278	23606.15

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	176.26	4463.19
(ii) Non-Federal Share.....	313.35	7983.46
(b) Other Federal Operating Expenditures	0	3335.71
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	489.61	15782.36
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	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)) ..	489.61	15782.36
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	176.26	7798.9

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)	128	11316.15
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	128	11316.15
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	176.26	7798.9
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	176.26	7798.9

**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 11
(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. Full Name (Last, First, Middle Initial)
Walt'sTV Service Center

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 ▼
 12270

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 30 / 2015

Transaction ID : 3564-5451-m

Amount of Each Receipt this Period
 1150

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

SUBTOTAL of Receipts This Page (optional).....▶	1150.00
TOTAL This Period (last page this line number only).....▶	1150.00

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)

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: H4-3677-5446-e. Allocated Activity or Event: Administrative (checked). Date: 11/02/2015. Total Amount: 75.

Form B: Office Depot. Transaction ID: H4-1652-5445-e. Allocated Activity or Event: Administrative (checked). Date: 11/02/2015. Total Amount: 109.99.

Form C: SurveyMonkey. Transaction ID: H4-3858-5447-e. Allocated Activity or Event: Administrative (checked). Date: 11/06/2015. Total Amount: 26.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 75.96, 135.03, 210.99.

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)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1601-5450-e Alameda County Industries		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 Aladdin Avenue		Allocated Activity or Event Year-To-Date 12362.88	
City State Zip Code San Leandro CA 94577-4302	Date <input type="text" value="11"/> / <input type="text" value="12"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Utilities	<input type="text"/>	Allocated Activity or Event Year-To-Date 12362.88	
Activity or Event Identifier: Admin 2015-2016	Category/ Type	Date <input type="text" value="11"/> / <input type="text" value="12"/> / <input type="text" value="2015"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="7.24"/> + <input type="text" value="12.87"/> = <input type="text" value="20.11"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3035-5457-e PG&E (984-5)		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 12362.88	
City State Zip Code Hayward CA 94545-2218	Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Utilities	<input type="text"/>	Allocated Activity or Event Year-To-Date 12362.88	
Activity or Event Identifier: Admin 2015-2016	Category/ Type	Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2015"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="5.88"/> + <input type="text" value="10.46"/> = <input type="text" value="16.34"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1621-5456-e PG&E (648-0)		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 12362.88	
City State Zip Code Hayward CA 94545-2218	Date <input type="text" value="11"/> / <input type="text" value="16"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Utilities	<input type="text"/>	Allocated Activity or Event Year-To-Date 12362.88	
Activity or Event Identifier: Admin 2015-2016	Category/ Type	Date <input type="text" value="11"/> / <input type="text" value="16"/> / <input type="text" value="2015"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="7.71"/> + <input type="text" value="13.7"/> = <input type="text" value="21.41"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="20.83"/>		<input type="text" value="37.03"/>		<input type="text" value="57.86"/>

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)

A. Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue City San Rafael State CA Zip Code 94901-1927 Purpose of Disbursement: Bookkeeping/Reporting Activity or Event Identifier: Admin 2015-2016		Transaction ID : H4-3566-5458-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 Allocated Activity or Event Year-To-Date: 12362.88 Date: 11 / 17 / 2015		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.68		56.32		88

B. Full Name (Last, First, Middle Initial) AT&T Uverse Mailing Address PO Box 5014 City Carol Stream State IL Zip Code 60197-5014 Purpose of Disbursement: Internet Service Activity or Event Identifier: Admin 2015-2016		Transaction ID : H4-3685-5455-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 Allocated Activity or Event Year-To-Date: 12362.88 Date: 11 / 18 / 2015		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.92		30.08		47

C. Full Name (Last, First, Middle Initial) EBMUD Mailing Address 1595 Washington Avenue City San Leandro State CA Zip Code 94577-4407 Purpose of Disbursement: Utilities Activity or Event Identifier: Admin 2015-2016		Transaction ID : H4-1608-5454-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 Allocated Activity or Event Year-To-Date: 12362.88 Date: 11 / 20 / 2015		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.87		54.89		85.76

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
79.47		141.29		220.76

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
176.26	313.35	489.61

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		
	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	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)		