PAGE 1 / 10

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3A	For	Other Than An	Authorized	d Commit	tee		Office U	se Only	
NAME OF COMMITTEE (in a		E OR PRINT ▼		ample: If typer the lines.	ing, type	12FE	4M5		
Tuolumne Cou	nty Republ	ican Party (Fe	ed)						
ADDRESS (number and		O Box 4630							
Check if diffe than previous reported. (AC	sly , s	onora				CA	95370)	
2. FEC IDENTIFICA	ATION NUMB	ER ▼	CITY ▲			STATE A		ZIP COI	DE 🛦
C C00325464	1		3. IS THIS REPORT		NEW (N) OR	X	AMENDED (A)		
4. TYPE OF REP (Choose One) (a) Quarterly Rep	,	b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)		May 20 (M5) Jun 20 (M6) Jul 20 (M7)	- 1	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)		Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
July 15 Quarterly October Quarterly January	Report (Q3)	(c) 12-Day PRE-Electic Report for t		Primary (12 Convention			eral (12G) cial (12S)	in the State of	Runoff (12R)
July 31 M Report (N Year Onl	Mid-Year Non-election	(d) 30-Day POST-Elect Report for t		General (30	OG)	Run	off (30R)	in the State of	Special (30S)
5. Covering Period	M M /		024	through	M M M	31	20:	24 Y	
I certify that I have ex Type or Print Name of	k	eport and to the be	est of my kno	wledge and	belief it is to	rue, correc	t and comple	te.	
Signature of Treasurer	. Kiolbassa,	Matt, , ,					02 / 19		2024
NOTE: Submission of fa	alse, erroneous,	or incomplete infor	mation may su	ubject the pe	erson signing	this Report	to the penalti	es of 52	U.S.C. § 30109
Office Use								FOR Rev. 05/20	

OF FEC Form 3X (Rev. 05/2016)	SUMMARY PAGE FRECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name		
Tuolumne County Republican Party	(Fed)	
Report Covering the Period: From:	01 / 2024 To	o: 01 / 01 / 2024
-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2024		- 9602.62
(b) Cash on Hand at Beginning of Reporting Period	- 9602.62	
(c) Total Receipts (from Line 19)	10710.00	10710.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1107.38	1107.38
7. Total Disbursements (from Line 31)	1085.00	1085.00
3. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	22.38	22.38
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This committee has qualified as a multicand	didate committee. (see FEC FORM 1M)	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Tuolumne	County	Republican	Party	(Fed))
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		M / 01 / 2024 To:	01 31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	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)	0.00	0.00
	(ii) Unitemized	710.00	710.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	710.00	710.00
	(b) Political Party Committees	0.00	0.00
	(such as PACs)(d) Total Contributions (add Lines	0.00	0.00
	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	710.00	710.00
12.	Transfers From Affiliated/Other Party Committees	10000.00	10000.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
17	to Federal Candidates and Other Political Committees Other Federal Receipts	0.00	0.00
	(Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	0.00
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	10710.00	10710.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	10710.00	10710.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	30.60	30.60
(ii) Non-Federal Share	54.40	54.40
(b) Other Federal Operating		
Expenditures(c) Total Operating Expenditures	1000.00	1000.00
(add 21(a)(i), (a)(ii), and (b))▶	1085.00	1085.00
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees		
and Other Political Committees	0.00	0.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00
(use scriedule 1)	7 7 7	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
Than I officer committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds		4 4
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity (from Schedule H6))))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid		
Entirely With Federal Funds	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1085.00	1085.00
Total Federal Disbursements	7 7 7 7 7	7 7
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	1030.60	1030.60

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)	or Disbursements	Page 5
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)	710.00	710.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	710.00	710.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1030.60	1030.60
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1030.60	1030.60

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: F3XA Transaction ID :

WRONG ALLOCATION SPECIFIED

Form/Schedule: Transaction ID:

S 17

Total Committee Transaction Transactio	SCHEDULE A (FEC Form 3X	()	FOR LINE NUMBER: PAGE 7 OF 10		
ray information copied from such Reports and Statements may not be sold or used by any person for the purposes. Other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Tuolumne County Republican Party (Feder) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name City State Pounth Floor City State Zip Code CA S5514 FEC ID number of contributing federal political committee. Name of Employer (for Individual) Feech Fourth Floor City State Zip Code CA S5514 Feculty Formal Person Party (Federal) Malling Address 101 K Street Fourth Floor Gly State Zip Code CA S5514 Feech Formal Person Party (Federal) Malling Address 101 K Street Fourth Floor City State Zip Code CA S5514 FEC ID number of contributing federal political committee Transfer from Authorized Committee Date of Receipt Transfer from Authorized Contributions part of a transfer Authorized Committee Total of Uniterized Contributions part of a transfer Authorized Committee Date of Receipt Transfer from Authorized Contributions part of a transfer formation of the party (Federal) Aggregate Year-to-Date ▼ Permany General Other (specify) ■ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Ag	TEMIZED RECEIPTS		(check only one)		
r 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) Tuolumne County Republican Party (Fed) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Mailing Address City Slate Zip Code Sacramento CA State Zip Code Sacramento CA State State Zip Code Sacramento CA CO0140590 Amount of Each Receipt this Period Fecipl For: Permany General Other (specify) ▼ Transfer from Authorized Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Mailing Address Other Street City State Zip Code Transaction ID : A 3009 Memo Item Date of Receipt Tion Authorized Committee Transaction ID : A 3009 Memo Item Transaction ID : A 3009 Memo		Detailed Summary Page			
NAME OF COMMITTEE (in Full) Tuolumne County Republican Party (Fed) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Mailing Address City State Fourth Floor City State City Aggregate Year-to-Date ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Memo Item Date of Receipt Transaction ID: A-3009 Amount of Each Receipt this Peniod FEC ID number of contributing federal political committee California Republican Party (Federal) Mailing Address 1001 K Street Fourth Floor California Republican Party (Federal) Mailing Address Tori K Street Fell Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Date of Receipt this Period Transaction ID: A-3009					
Tuolumne County Republican Party (Fed) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Mailing Address 1001 K Street Fourth Floor City Sacramento California Republican Party (Federal) Name of Employer (for Individual) C C00140590 FEC ID number of contributing federal Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Aggregate Year-to-Date ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Transfer from Authorized Committee Transfer from Authorized Committee Date of Receipt Transaction ID: A3009UNITEM Aggregate Year-to-Date ▼ Transaction ID: A3009UNITEM Aggregate Year-to-Date ▼ Transaction ID: A3009UNITEM Amount of Each Receipt This Period Transaction ID: A3009UNITEM Amount of Each Receipt This Period Amount of Each Receipt This Period Total of Unitemized Committee Date of Receipt Transaction ID: A3009UNITEM Amount of Each Receipt this Period Amount of Each Receipt This Period Amount of Each Receipt This Period FEC ID number of contributing federal political committee C Couplation (for Individual) Date of Receipt Total of Unitemized Committee Date of Receipt Amount of Each Receipt this Period		the name and address of any political committee	to solicit contributions from such committee.		
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Mailing Address 1001 K Street Fourth Floor Sacramento Cal Zip Code Ga Sista Zip Code Firmany Ganeral Other (specify) V Ganeral Other Gape Sista Zip Code Galfornia Republican Party (Foderal) Mailing Address Zip Code Galfornia Republican Contributing Galfornia Republican Contributing Galfornia Republican Party (Foderal) Aggregate Year-to-Date V Transaction ID : A 3009 Interest Committee Date of Receipt this Period Transaction Di Assosyumitee Date of Receipt this Period Mamount of Each Receipt this Period Transaction ID : A 3009 Interest Committee Date of Receipt Transaction ID : A 3000 Interest Committee Date of Receipt Transaction ID : A 3000 Interest Committee Date of Receipt Transaction ID : A 3000 Interest Committee Date of Receipt Transaction ID : A 3000 Interest Committee Date of Receipt Transaction ID : A 3000 Interest Committee Transaction ID : A 3000 Interest Committee Date of Receipt Transaction ID : A 3000 Interest Committee D	\	Douby (Fod)			
California Republican Party (Federal) Mailing Address 1001 K Street Fourth Floor City Name of Employer (for Individual) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name City Sacramento Aggregate Year-to-Date ▼ Transaction ID: A-3009 Transaction	ruolumne County Republical	п Рапу (Fed)			
Substitute Fourth Floor State Zip Code 95814 FEC ID number of contributing General Other (specify) Fourth Floor California Republican Party (Federal) Occupation (for Individual) Occupation (fo		e Initial) or Full Organization Name	Date of Receipt		
State					
FEC ID number of contributing federal political committee. Name of Employer (for Individual) Cocupation (for Individual)			Transaction ID : A-3009		
Name of Employer (for Individual)	Sacramento	CA 95814	Amount of Each Receipt this Period		
Receipt For: Primary General General 10000.00	•	C C00140590	10000.00		
Primary General 10000.00 Transfer from Authorized Committee	Name of Employer (for Individual)	Occupation (for Individual)	Memo Item		
Primary General Coupation Cocupation Committee	Receipt For:	Aggregate Vear-to-Date ▼			
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name California Republican Party (Federal) Mailing Address 1001 K Street Fourth Floor City Sacramento CA 95814 Aggregate Year-to-Date Full Organization Name Date of Receipt Transaction ID : A-3009UNITEM Amount of Each Receipt this Period Total of Unitemized Contributions part of a transfer Authorized Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Fell IN Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Fell In Name of Individual (Last, First, Middle Initial) or Full Organization Name Fell In Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Amount of Each Receipt this Period Fec ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date Aggregate Year-to-Date Memo Item 10000.00			Transfer from Authorized Committee		
California Republican Party (Federal) Mailing Address 1001 K Street Fourth Floor	Other (specify) ▼	10000.00	Transier from Admon2ed Committee		
State Zip Code Ca State Zip Code Ca State		Date of Receipt			
City State Zip Code Secremento CA State Zip Code Secremento CA Secremen	Mailing Address 1001 K Street				
Sacramento CA 95814 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Guill Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Amount of Each Receipt this Period Total of Unitemized Contributions part of a transfer Authorized Committee Date of Receipt Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date Primary General Other (specify) Aggregate Year-to-Date 10000.00		State Zin Code	- Liu Liu Liu-		
FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼	•	·			
Receipt For:	FEC ID number of contributing				
Receipt For: Primary	· ·	C C00140590	10000.00		
Primary General Other (specify) ▼	Name of Employer (for Individual)	Occupation (for Individual)	X Memo Item		
Primary General Other (specify) ▼	Receipt For:	Aggregate Year-to-Date ▼			
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date ▼ 10000.00 SUBTOTAL of Receipts This Page (optional)			Total of Unitemized Contributions part of a transfer		
Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date ▼ 10000.00	Other (specify) ▼	0.00			
City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date ▼ SUBTOTAL of Receipts This Page (optional). 10000.00		Full Name of Individual (Last, First, Middle Initial) or Full Organization Name			
Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date SUBTOTAL of Receipts This Page (optional)		<u> </u>			
FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date SUBTOTAL of Receipts This Page (optional)	City	State Zip Code			
Name of Employer (for Individual) Receipt For: Primary General Other (specify) Aggregate Year-to-Date ▼ 10000.00	FEC ID number of contribution		Amount of Each Receipt this Period		
Receipt For: Primary General Other (specify) Aggregate Year-to-Date BUBTOTAL of Receipts This Page (optional)	· ·	C			
Primary General Other (specify) SUBTOTAL of Receipts This Page (optional)	Name of Employer (for Individual)	Occupation (for Individual)	Memo Item		
Other (specify) SUBTOTAL of Receipts This Page (optional)		Aggregate Year-to-Date ▼			
SUBTOTAL of Receipts This Page (optional)					
SUBTOTAL of Receipts This Page (optional)	Other (specify)	45 1 45 1 45 1			
	SUBTOTAL of Receipts This Page (optional))	10000.00		
TOTAL This Period (last page this line number only)		·	10000.00		

S П

SC	HEDULE B (FEC Form 3X)							E 8 OF	10
ITE	MIZED DISBURSEMENTS		rate schedule(s) category of the	(check only	·				
			Summary Page	X 21b 28a	22 28b	23 28c	26 29	30b	
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	for commercial purposes, other than using the nan								
	NAME OF COMMITTEE (In Full)								
	Tuolumne County Republican Part	ty (Fed)							
Full Name (Last, First, Middle Initial)									
-	Lila and Sage Cake and Catering Co	mpany			Date of Disbursement				1
_	Mailing Address 107 Emerald Creek Drive		T		01	1 1	1	2024	
	City Murphys	State CA	Zip Code 95247		FEC Ide	entification	n Number		
	Purpose of Disbursement	<u> </u>	95247					-	
	Venue deposit			003	C				
Ī	Candidate Name			Category/			ID: B-3017	7 ent this Per	riod
				Type	Amount	OI Lacii	Disbuiseiii	ent this rei	lou
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	Senate	Primary	General			, , , , , ,	,		
	President	Other (spec	eify) 🔻		Me	mo Item			
	State: District:								
B.	Full Name (Last, First, Middle Initial)				Data of	Dioburos	mont		
Ь.					Date of	Disburse			
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	Mailing Addition								
(City	State	Zip Code		FFC Ide	entification	n Number		
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	Purpose of Disbursement				C				
(Candidate Name	241		Ostonovi	Assessment of Freeh Diehouse are set this Deviced			ام ما	
		Category/ Type			Amount of Each Disbursement this Period			iou	
Ī	Office Sought: House Disburser	ment For:		,,					
	Senate	Primary	General			7	7		
	President	Other (spec	eify)		Me	mo Item			
	State: District:				ш				
	Full Name (Last, First, Middle Initial)				D-44	Disharas			
C.						Disburse			
i	Mailing Address				M M	/ D	D / Y	Y	
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(City	State	Zip Code		FEC Ide	entification	n Number		
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	Purpose of Disbursement				C				
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	Sandidate Name			Category/ Type	Amount of Each Disbursement this Period				riod
ī	Office Sought: House Disburser	ment For:		.,,~					
	Senate	Primary	General			7	7	45	_
	President	Other (spec	eify) ▼		Me	mo Item			
	State: District:				<u> </u>				
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SI	JBTOTAL of Disbursements This Page (optional)			······				1000.00	الب
	TAL This Dovied (last range this line results at 1)							1000.00	
110	OTAL This Period (last page this line number only))					-		

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)
Tuolumne County Republican Party (Fed)
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
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

PAGE	10	OF	10	
FOR LI	NE 2	1a OF	FORM	ЗХ

NAME OF COMMITTEE (In Full) Tuolumne County Republican Party (Fed) Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3004 Memo Item Political Communications, Inc X Administrative Fundraising Exempt Mailing Address 95 Professional Center Parkway Voter Drive Direct Candidate Support A100 City State Zip Code Public Comm (ref to party only) by PAC San Rafael CA 94903 Allocated Activity or Event Year-To-Date Purpose of Disbursement: 50.00 Compliance and accounting Activity or Event Identifier: Category/ 2024 Admin Type 02 2024 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 32.00 50.00 18.00 Full Name (Last, First, Middle Initial) Transaction ID: H4-3005 Allocated Activity or Event: Memo Item West America Bank X Administrative Fundraising Mailing Address 1311 Sanguinetti Road Voter Drive Direct Candidate Support Suite A City State Zip Code Public Comm (ref to party only) by PAC Sonora CA 95370-6210 Allocated Activity or Event Year-To-Date Purpose of Disbursement: 85.00 Bank Fees 001 Activity or Event Identifier: Category/ 2024 Admin 2024 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 35.00 22.40 12.60 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Memo Item Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 30.60 54.40 85.00 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 30.60 54.40 85.00