

**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"/>		10229.94
(b) Cash on Hand at Beginning of Reporting Period.....	4586.69	
(c) Total Receipts (from Line 19)	2807.5	44367.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	7394.19	54597.25
7. Total Disbursements (from Line 31).....	5831.07	53034.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1563.12	1563.12
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	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	7200
(ii) Unitemized	280	8903.3
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	280	16103.3
(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)	280	16928.3
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.).....	1102.5	12858.66
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	1425	14280.35
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	1425	14280.35
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	2807.5	44367.31
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1382.5	30086.96

DETAILED SUMMARY PAGE
of Disbursements

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	801.41	5571.09
(ii) Non-Federal Share.....	4541.41	31569.54
(b) Other Federal Operating Expenditures	488.25	13293.5
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	5831.07	50434.13
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)) ..	5831.07	53034.13
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1289.66	21464.59

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)	280	16928.3
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	280	16928.3
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1289.66	18864.59
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1289.66	18864.59

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

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 11/24/2014 transfer for
\$1,425.00: Admin Transfer _____

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 20
(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 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 ▼
10605

Date of Receipt
10 / 31 / 2014

Transaction ID : 3564-5086-m

Amount of Each Receipt this Period
1102.5

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

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

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	1102.50
TOTAL This Period (last page this line number only).....▶	1102.50

**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. The Bridges Golf Club

Mailing Address 9000 S Gale Ridge Road

City San Ramon State CA Zip Code 94582-9174

Purpose of Disbursement
Administrative/Salary/Overhead: Food

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : SB21B-3777-5087-e

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Amount of Each Disbursement this Period

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

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

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

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Alameda County Republican Party (State)	MM / DD / YYYY 11 / 24 / 2014	1425

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1425
Transaction ID : H3A-41965-100	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	1425.00
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	1425.00

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) Office Depot Mailing Address 6440 Dublin Ct		Transaction ID : H4-3140-980-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Dublin CA 94568		Purpose of Disbursement: Name Badges		Allocated Activity or Event Year-To-Date 37140.63	
Activity or Event Identifier: Admin 2013-2014 [MEMO ITEM] Subitemization of Ryan Brown		Category/ Type		Date 09 / 25 / 2014	
FEDERAL SHARE +		NONFEDERAL SHARE =		TOTAL AMOUNT	
7.03		39.83		46.86	

B. Full Name (Last, First, Middle Initial) PG&E (984-5) Mailing Address 24300 Clawiter Road		Transaction ID : H4-3035-5067-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Hayward CA 94545-2218		Purpose of Disbursement: Utilities		Allocated Activity or Event Year-To-Date 37140.63	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 16 / 2014	
FEDERAL SHARE +		NONFEDERAL SHARE =		TOTAL AMOUNT	
2.4		13.57		15.97	

C. Full Name (Last, First, Middle Initial) Paychex Mailing Address 3875 Hopyard Road		Transaction ID : H4-1768-5069-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Pleasanton CA 94588-8504		Purpose of Disbursement: Payroll		Allocated Activity or Event Year-To-Date 37140.63	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 17 / 2014	
FEDERAL SHARE +		NONFEDERAL SHARE =		TOTAL AMOUNT	
130.23		737.99		868.22	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
132.63		751.56		884.19

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) PG&E (648-0)		Transaction ID : H4-1621-5068-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road			Allocated Activity or Event Year-To-Date 37140.63	
City Hayward	State CA	Zip Code 94545-2218	Date 10 / 17 / 2014	
Purpose of Disbursement: Utilities		Category/ Type	Date 10 / 17 / 2014	
Activity or Event Identifier: Admin 2013-2014			Date 10 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
2.91			16.48	19.39

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1768-5075-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road			Allocated Activity or Event Year-To-Date 37140.63	
City Pleasanton	State CA	Zip Code 94588-8504	Date 10 / 20 / 2014	
Purpose of Disbursement: Payroll Taxes		Category/ Type	Date 10 / 20 / 2014	
Activity or Event Identifier: Admin 2013-2014			Date 10 / 20 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
31.24			177.04	208.28

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1768-5076-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road			Allocated Activity or Event Year-To-Date 37140.63	
City Pleasanton	State CA	Zip Code 94588-8504	Date 10 / 20 / 2014	
Purpose of Disbursement: Payroll Service Fee		Category/ Type	Date 10 / 20 / 2014	
Activity or Event Identifier: Admin 2013-2014			Date 10 / 20 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
10.79			61.15	71.94

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
44.94		254.67		299.61

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)

Form A: Ryan Brown, Transaction ID: H4-3708-5079-e. Allocated Activity: Administrative. Date: 10/22/2014. Amounts: FEDERAL SHARE 7.03, NONFEDERAL SHARE 39.83, TOTAL AMOUNT 46.86.

Form B: AT&T Uverse, Transaction ID: H4-3685-5077-e. Allocated Activity: Administrative. Date: 10/23/2014. Amounts: FEDERAL SHARE 6, NONFEDERAL SHARE 34, TOTAL AMOUNT 40.

Form C: Donald R. White, Tax Collector, Alameda County, Transaction ID: H4-1686-5083-e. Allocated Activity: Administrative. Date: 10/27/2014. Amounts: FEDERAL SHARE 111.5, NONFEDERAL SHARE 631.86, TOTAL AMOUNT 743.36.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (124.53), NONFEDERAL SHARE (705.69), TOTAL AMOUNT (830.22).

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.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-5078-e
AT&T
Mailing Address 2600 Camino Ramon
City San Ramon State CA Zip Code 94583-5000
Purpose of Disbursement: Utilities
Activity or Event Identifier: Admin 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 37140.63
Date 10 / 28 / 2014
FEDERAL SHARE 19.28 + NONFEDERAL SHARE 109.27 = TOTAL AMOUNT 128.55

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4-3677-5088-e
Mailchimp
Mailing Address 512 Means Street NW Suite 404
City Atlanta State GA Zip Code 30318-5788
Purpose of Disbursement: email
Activity or Event Identifier: Admin 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 37140.63
Date 11 / 03 / 2014
FEDERAL SHARE 11.25 + NONFEDERAL SHARE 63.75 = TOTAL AMOUNT 75

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4-1768-5089-e
Paychex
Mailing Address 3875 Hopyard Road
City Pleasanton State CA Zip Code 94588-8504
Purpose of Disbursement: Payroll
Activity or Event Identifier: Admin 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 37140.63
Date 11 / 04 / 2014
FEDERAL SHARE 130.23 + NONFEDERAL SHARE 737.99 = TOTAL AMOUNT 868.22

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 160.76, 911.01, 1071.77

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 are empty.

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) Ryan Brown		Transaction ID : H4-3708-985-V	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 4765 Elmhurst Drive			Allocated Activity or Event Year-To-Date 37140.63	
City San Jose	State CA	Zip Code 95129-2028	Date 11 / 04 / 2014	
Purpose of Disbursement: Payroll		Category/ Type	Date 11 / 04 / 2014	
Activity or Event Identifier: Admin 2013-2014			Date 11 / 04 / 2014	
[MEMO ITEM] Subitemization of Paychex			Date 11 / 04 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
130.23			737.99	868.22

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1768-5090-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road			Allocated Activity or Event Year-To-Date 37140.63	
City Pleasanton	State CA	Zip Code 94588-8504	Date 11 / 05 / 2014	
Purpose of Disbursement: Payroll Service Fee		Category/ Type	Date 11 / 05 / 2014	
Activity or Event Identifier: Admin 2013-2014			Date 11 / 05 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
9.29			52.65	61.94

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-1768-5091-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road			Allocated Activity or Event Year-To-Date 37140.63	
City Pleasanton	State CA	Zip Code 94588-8504	Date 11 / 05 / 2014	
Purpose of Disbursement: Payroll Taxes		Category/ Type	Date 11 / 05 / 2014	
Activity or Event Identifier: Admin 2013-2014			Date 11 / 05 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
31.24			177.04	208.28

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
40.53		229.69		270.22

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) Ryan Brown		Transaction ID : H4-3708-984-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 4765 Elmhurst Drive				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code San Jose CA 95129-2028				<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 37140.63	
Activity or Event Identifier: Admin 2013-2014				Date 11 / 05 / 2014	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE +		NONFEDERAL SHARE =		TOTAL AMOUNT	
31.24		177.04		208.28	

B. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-3731-5092-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1701 John F Kennedy Boulevard				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Philadelphia PA 19103-2833				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Internet Service		Category/Type		Allocated Activity or Event Year-To-Date 37140.63	
Activity or Event Identifier: Admin 2013-2014				Date 11 / 07 / 2014	
FEDERAL SHARE +		NONFEDERAL SHARE =		TOTAL AMOUNT	
20.85		118.17		139.02	

C. Full Name (Last, First, Middle Initial) Alameda County Industries		Transaction ID : H4-1601-5093-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 610 Aladdin Avenue				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code San Leandro CA 94577-4302				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Utilities		Category/Type		Allocated Activity or Event Year-To-Date 37140.63	
Activity or Event Identifier: Admin 2013-2014				Date 11 / 13 / 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
23.53		133.34		156.87

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)

Form A: Paychex Transaction ID: H4-1768-5100-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Payroll), Activity or Event Identifier (Admin 2013-2014), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (37140.63).

Form B: Ryan Brown Transaction ID: H4-3708-983-V. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Payroll), Activity or Event Identifier (Admin 2013-2014), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (37140.63). Includes memo item: Subitemization of Paychex.

Form C: Paychex Transaction ID: H4-1768-5101-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Payroll Taxes), Activity or Event Identifier (Admin 2013-2014), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (37140.63).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (242.21) + NONFEDERAL SHARE (1372.54) = TOTAL AMOUNT (1614.75)

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

Summary table for total: 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) Paychex		Transaction ID : H4-1768-5102-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road				Allocated Activity or Event Year-To-Date 37140.63	
City Pleasanton	State CA	Zip Code 94588-8504		Date 11 / 20 / 2014	
Purpose of Disbursement: Payroll Service Fee		Category/ Type			
Activity or Event Identifier: Admin 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
9.29			52.65		61.94

B. Full Name (Last, First, Middle Initial) Ryan Brown		Transaction ID : H4-3708-982-V		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 4765 Elmhurst Drive				Allocated Activity or Event Year-To-Date 37140.63	
City San Jose	State CA	Zip Code 95129-2028		Date 11 / 20 / 2014	
Purpose of Disbursement: Payroll Taxes		Category/ Type			
Activity or Event Identifier: Admin 2013-2014					
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
58.53			331.66		390.19

C. Full Name (Last, First, Middle Initial) EBMUD		Transaction ID : H4-1608-5106-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1595 Washington Avenue				Allocated Activity or Event Year-To-Date 37140.63	
City San Leandro	State CA	Zip Code 94577-4407		Date 11 / 21 / 2014	
Purpose of Disbursement: Utilities		Category/ Type			
Activity or Event Identifier: Admin 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
11.69			66.23		77.92

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.98		118.88		139.86

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
801.41	4541.41	5342.82

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 (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	0
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	77.74	77.74
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	77.74	77.74
10. DISBURSEMENTS (From Line 6)	0	0
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	77.74	77.74