

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
Alameda County Republican Party (Fed)

ADDRESS (number and street) 1039 Macarthur Boulevard
San Leandro CA 94577-3005

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00404020 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on [MM] / [DD] / [YYYY] in the State of []
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on [MM] / [DD] / [YYYY] in the State of []

5. Covering Period [MM] / [DD] / [YYYY] 11 / 29 / 2022 through [MM] / [DD] / [YYYY] 12 / 31 / 2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Solnordal, Jeanne, , ,
Type or Print Name of Treasurer

Signature of Treasurer Solnordal, Jeanne, , , [Electronically Filed] Date [MM] / [DD] / [YYYY] 01 / 02 / 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

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="2022"/> | <input type="text"/> | <input type="text" value="3003.92"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="10479.48"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="6292.60"/> | <input type="text" value="38103.15"/> |
| (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="16772.08"/> | <input type="text" value="41107.07"/> |
| 7. Total Disbursements (from Line 31)..... | <input type="text" value="4059.02"/> | <input type="text" value="28394.01"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | <input type="text" value="12713.06"/> | <input type="text" value="12713.06"/> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |

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)..... | 1220.50 | 8944.12 |
| (ii) Unitemized | 2530.50 | 13771.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶ | 3751.00 | 22715.12 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) | 3751.00 | 22715.12 |
| 12. Transfers From Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... | 0.00 | 704.83 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 2541.60 | 14683.20 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (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)).....▶ | 6292.60 | 38103.15 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶ | 6292.60 | 38103.15 |

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 | 0.00 | 863.43 |
| (ii) Non-Federal Share..... | 0.00 | 3248.12 |
| (b) Other Federal Operating Expenditures | 3930.02 | 20258.46 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 3930.02 | 24370.01 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 1800.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0.00 | 2000.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 129.00 | 224.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... | 129.00 | 224.00 |
| 29. Other Disbursements (Including Non-Federal Donations)..... | 0.00 | 0.00 |
| 30. 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 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 4059.02 | 28394.01 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 4059.02 | 25145.89 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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) | 3751.00 | 22715.12 |
| 34. Total Contribution Refunds (from Line 28(d)) | 129.00 | 224.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 3622.00 | 22491.12 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 3930.02 | 21121.89 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0.00 | 704.83 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 3930.02 | 20417.06 |

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

| | | |
|---|---|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 6 OF 19 |
| | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
| | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 |
| | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 |
| | <input type="checkbox"/> 17 | |

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

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

A. Briley, Harry, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address P O Box 2913
 City Livermore State CA Zip Code 94551
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 354.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 22 / 2022
Transaction ID : A-9895
 Amount of Each Receipt this Period
 102.00
 Memo Item

B. Cobb, Hunter, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2210 San Jose Ave Apt A
 City Alameda State CA Zip Code 94501
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) American System Publications Occupation (for Individual) Salesman
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 319.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 08 / 2022
Transaction ID : A-9872
 Amount of Each Receipt this Period
 67.50
 Memo Item

C. Durham, David, F, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6133 Merriewood Drive
 City Oakland State CA Zip Code 94611
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 588.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2022
Transaction ID : A-9928
 Amount of Each Receipt this Period
 67.50
 Memo Item

| | |
|--|--------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 237.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | |
|---|---|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 7 OF 19 |
| | <input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 | |
| | <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17 | |

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

A. Durham, David, F, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6133 Merriewood Drive
 City Oakland State CA Zip Code 94611
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 588.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2022
Transaction ID : A-9929
 Amount of Each Receipt this Period
 100.00
 Memo Item

B. Durham, David, F, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6133 Merriewood Drive
 City Oakland State CA Zip Code 94611
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 588.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2022
Transaction ID : A-9930
 Amount of Each Receipt this Period
 52.00
 Memo Item

C. Durham, David, F, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6133 Merriewood Drive
 City Oakland State CA Zip Code 94611
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 588.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2022
Transaction ID : A-9931
 Amount of Each Receipt this Period
 150.00
 Memo Item

| | |
|--|--------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 302.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | |
|---|------------------------------|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: | PAGE 8 OF 19 |
| | (check only one) | |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 12 |
| | | <input type="checkbox"/> 15 |
| | | <input type="checkbox"/> 16 |
| | | <input type="checkbox"/> 17 |

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

A. Durham, David, F, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6133 Merriewood Drive
 City Oakland State CA Zip Code 94611
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 613.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 19 / 2022
Transaction ID : A-9893
 Amount of Each Receipt this Period
 25.00
 Memo Item

B. Kosinski, Radoslaw, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 39933 Burr Ave.
 City Fremont State CA Zip Code 94538
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Slac Occupation (for Individual) Manager
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 282.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2022
Transaction ID : A-9870
 Amount of Each Receipt this Period
 52.00
 Memo Item

C. Lam, David, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3010 Middlefield Avenue
 City Fremont State CA Zip Code 94539
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 305.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 13 / 2022
Transaction ID : A-9878
 Amount of Each Receipt this Period
 67.50
 Memo Item

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 144.50 |
| TOTAL This Period (last page this line number only)..... | |

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

| | | |
|---|------------------------------|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: | PAGE 9 OF 19 |
| | (check only one) | |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 |
| | <input type="checkbox"/> 12 | <input type="checkbox"/> 16 |
| | | <input type="checkbox"/> 17 |

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

A. Lam, David, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3010 Middlefield Avenue
 City Fremont State CA Zip Code 94539
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 373.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 18 / 2022
Transaction ID : A-9885
 Amount of Each Receipt this Period
 67.50
 Memo Item

B. Miller, Douglas, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3546 Felton Terrace
 City Pleasanton State CA Zip Code 94566
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 759.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 17 / 2022
Transaction ID : A-9883
 Amount of Each Receipt this Period
 100.00
 Memo Item

C. Rovetta, Midji, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 34888 Travertine Way
 City Union City State CA Zip Code 94587
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Self Employed Occupation (for Individual) Accountant
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 234.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 31 / 2022
Transaction ID : A-9897
 Amount of Each Receipt this Period
 52.00
 Memo Item

| | |
|--|--------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 219.50 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | | |
|---|------------------------------|-----------------------------------|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: (check only one) | PAGE 10 OF 19 |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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

A. Solnordal, Jeanne, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 25 La Salle Avenue
 Street Address 2
 City Piedmont State CA Zip Code 94611
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Retired Occupation (for Individual) Retired
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 3226.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2022
Transaction ID : A-9867
 Amount of Each Receipt this Period
 187.50
 Memo Item

B. Wang, Jeff, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1742 White Oak Lane
 City Union City State CA Zip Code 94587
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Enlighten Enterprise Inc Occupation (for Individual) Consultant
 Receipt For: 2022
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 607.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 18 / 2022
Transaction ID : A-9892
 Amount of Each Receipt this Period
 130.00
 Memo Item

C.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For:
 Primary General
 Other (specify)
 Aggregate Year-to-Date ▼

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

| | |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)..... | 317.50 |
| TOTAL This Period (last page this line number only)..... | 1220.50 |

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

| | | | |
|---|------------------------------|-----------------------------------|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: (check only one) | PAGE 11 OF 19 |
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 |
| | | | <input checked="" type="checkbox"/> 17 |

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

A. Fleurs D'Amour
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1034 MacArthur Boulevard

| | | |
|---------------------|-------------|-------------------|
| City San Leandro | State CA | Zip Code 94577 |
|---------------------|-------------|-------------------|

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

| | |
|-----------------------------------|-----------------------------|
| Name of Employer (for Individual) | Occupation (for Individual) |
|-----------------------------------|-----------------------------|

Receipt For: 2022
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
6141.60

Date of Receipt

| | | | | |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12 | / | 06 | / | 2022 |

Transaction ID : A-9925

Amount of Each Receipt this Period
1270.80

Memo Item

B. Fleurs D'Amour
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1034 MacArthur Boulevard

| | | |
|---------------------|-------------|-------------------|
| City San Leandro | State CA | Zip Code 94577 |
|---------------------|-------------|-------------------|

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

| | |
|-----------------------------------|-----------------------------|
| Name of Employer (for Individual) | Occupation (for Individual) |
|-----------------------------------|-----------------------------|

Receipt For: 2022
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
7412.40

Date of Receipt

| | | | | |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12 | / | 29 | / | 2022 |

Transaction ID : A-9941

Amount of Each Receipt this Period
1270.80

Memo Item
Rent income

C.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

| | | |
|------|-------|----------|
| City | State | Zip Code |
|------|-------|----------|

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

| | |
|-----------------------------------|-----------------------------|
| Name of Employer (for Individual) | Occupation (for Individual) |
|-----------------------------------|-----------------------------|

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

| | |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)..... | 2541.60 |
| TOTAL This Period (last page this line number only)..... | 2541.60 |

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"/> 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 |

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

A. Anedot

Full Name (Last, First, Middle Initial)

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 11 / 29 / 2022

FEC Identification Number: C

Transaction ID : B-9849

Amount of Each Disbursement this Period: 8.50

Memo Item

B. Anedot

Full Name (Last, First, Middle Initial)

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 11 / 30 / 2022

FEC Identification Number: C

Transaction ID : B-9839

Amount of Each Disbursement this Period: 5.50

Memo Item

C. Anedot

Full Name (Last, First, Middle Initial)

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 12 / 01 / 2022

FEC Identification Number: C

Transaction ID : B-9901

Amount of Each Disbursement this Period: 6.00

Memo Item

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

20.00

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

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"/> 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 |

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

Full Name (Last, First, Middle Initial)

A. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 07 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9903

Amount of Each Disbursement this Period

[REDACTED] 21.06

Memo Item

Full Name (Last, First, Middle Initial)

B. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 09 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9905

Amount of Each Disbursement this Period

[REDACTED] 5.50

Memo Item

Full Name (Last, First, Middle Initial)

C. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 13 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9907

Amount of Each Disbursement this Period

[REDACTED] 6.00

Memo Item

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

[REDACTED] 32.56

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

[REDACTED]

**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"/> 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 |

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NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Anedot

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12 | | 14 | | 2022 |

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

FEC Identification Number

C [REDACTED]

Transaction ID : B-9909

Amount of Each Disbursement this Period

[REDACTED] 8.50

Memo Item

Candidate Name

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Anedot

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12 | | 15 | | 2022 |

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

FEC Identification Number

C [REDACTED]

Transaction ID : B-9911

Amount of Each Disbursement this Period

[REDACTED] 9.00

Memo Item

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. Anedot

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12 | | 19 | | 2022 |

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

FEC Identification Number

C [REDACTED]

Transaction ID : B-9913

Amount of Each Disbursement this Period

[REDACTED] 8.70

Memo Item

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

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

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

[REDACTED] 26.20

[REDACTED]

**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"/> 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 |

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

Full Name (Last, First, Middle Initial)

A. Anedot

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12 | | 21 | | 2022 |

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

| |
|-------------------|
| 001 |
| Category/ Type |

FEC Identification Number

| |
|---|
| C |
|---|

Transaction ID : B-9915
Amount of Each Disbursement this Period

| |
|------|
| 9.60 |
|------|

Memo Item

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: District:

Full Name (Last, First, Middle Initial)

B. Anedot

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12 | | 21 | | 2022 |

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

| |
|-------------------|
| 001 |
| Category/ Type |

FEC Identification Number

| |
|---|
| C |
|---|

Transaction ID : B-9917
Amount of Each Disbursement this Period

| |
|-------|
| 32.80 |
|-------|

Memo Item

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: District:

Full Name (Last, First, Middle Initial)

C. Anedot

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12 | | 23 | | 2022 |

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

| |
|-------------------|
| 001 |
| Category/ Type |

FEC Identification Number

| |
|---|
| C |
|---|

Transaction ID : B-9920
Amount of Each Disbursement this Period

| |
|------|
| 2.38 |
|------|

Memo Item

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: District:

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

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

| |
|-------|
| 44.78 |
|-------|

| |
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| |
|--|

**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"/> 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 |

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NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 28 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9922

Amount of Each Disbursement this Period

[REDACTED] 4.38

Memo Item

Full Name (Last, First, Middle Initial)

B. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify)

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 29 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9924

Amount of Each Disbursement this Period

[REDACTED] 2.38

Memo Item

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address 2600 Camino Ramon

City San Ramon State CA Zip Code 94583-5000

Purpose of Disbursement
Phone

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 01 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9937

Amount of Each Disbursement this Period

[REDACTED] 130.94

Memo Item

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

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

[REDACTED] 137.70

[REDACTED]

**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"/> 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 |

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NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Epic Insurance Brokers

Mailing Address 3000 Executive Parkway

City
San Ramon

State
CA

Zip Code
94583

Purpose of Disbursement
Insurance

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 06 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9940

Amount of Each Disbursement this Period

[REDACTED] 704.01

Memo Item

Full Name (Last, First, Middle Initial)

B. Mailchimp

Mailing Address 512 Means Street NW
Suite 404

City
Atlanta

State
GA

Zip Code
30318-5788

Purpose of Disbursement
Email service

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify)

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 05 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9934

Amount of Each Disbursement this Period

[REDACTED] 69.99

Memo Item

Full Name (Last, First, Middle Initial)

C. Political Communications, Inc

Mailing Address 4340 Redwood Highway
F119

City
San Rafael

State
CA

Zip Code
94903

Purpose of Disbursement
Compliance and Accounting

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|----|---|---|----|---|---|------|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 12 | | | 02 | | | 2022 | | | |

FEC Identification Number

C [REDACTED]

Transaction ID : B-9933

Amount of Each Disbursement this Period

[REDACTED] 100.00

Memo Item

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

[REDACTED] 874.00

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

[REDACTED]

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"/> 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 |

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NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Spin A Yarn Steakhouse

Mailing Address 45915 Warm Springs Boulevard

City
Fremont

State
CA

Zip Code
94539

Purpose of Disbursement
Event catering

003

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y | Y | Y |
| 1 | 2 | | 2 | 0 | | 2 | 0 | 2 | 2 | 2 | 2 |

FEC Identification Number

C []

Transaction ID : B-9936

Amount of Each Disbursement this Period

[] 2754.00 []

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

[]

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Date of Disbursement

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

FEC Identification Number

C []

Amount of Each Disbursement this Period

[] []

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

[]

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

FEC Identification Number

C []

Amount of Each Disbursement this Period

[] []

Memo Item

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

[] 2754.00 []

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

[] 3889.24 []

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL-20221129

| NAME OF COMMITTEE (In Full) | | |
|---|-------------------------------|--------------------------|
| Alameda County Republican Party (Fed) | | |
| NAME OF ACCOUNT | | |
| Alameda County Republican Party (Fed) "(Levin Account)" | | |
| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
| 1. RECEIPTS FROM PERSONS | | |
| (a) Itemized (Use Schedule L-A) | 0.00 | 0.00 |
| (b) Unitemized | 0.00 | 0.00 |
| (c) Total | 0.00 | 0.00 |
| 2. OTHER RECEIPTS | 0.00 | 0.00 |
| 3. TOTAL RECEIPTS | 0.00 | 0.00 |
| (Add Lines 1c and 2) | | |
| 4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B) | | |
| (a) Voter Registration | 0.00 | 0.00 |
| (b) Voter ID | 0.00 | 0.00 |
| (c) GOTV | 0.00 | 0.00 |
| (d) Generic Campaign | 0.00 | 0.00 |
| (e) Total | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 6. TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| (Add Lines 4e and 5) | | |
| 7. BEGINNING CASH ON HAND | 77.75 | 77.75 |
| (for Column B, use cash as of January 1st) | | |
| 8. RECEIPTS | 0.00 | 0.00 |
| (from Line 3) | | |
| 9. SUBTOTAL | 77.75 | 77.75 |
| (Add Lines 7 and 8) | | |
| 10. DISBURSEMENTS | 0.00 | 0.00 |
| (From Line 6) | | |
| 11. ENDING CASH ON HAND | 77.75 | 77.75 |
| (Subtract Line 10 From Line 9) | | |