



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**San Mateo County Republican Party (Fed. Acct.)**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2015"/>	<input type="text" value="4146.42"/>	<input type="text" value="4146.42"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="2636.51"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="25"/>	<input type="text" value="50"/>
(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="2661.51"/>	<input type="text" value="4196.42"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="500.35"/>	<input type="text" value="2035.26"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="2161.16"/>	<input type="text" value="2161.16"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

DETAILED SUMMARY PAGE  
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period: From: 02 / 01 / 2015 To: 02 / 28 / 2015

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	0
(ii) Unitemized .....	25	50
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	25	50
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	25	50
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	25	50
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	25	50

**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 .....	180.13	732.7
(ii) Non-Federal Share.....	320.22	1302.56
(b) Other Federal Operating Expenditures .....	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	500.35	2035.26
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	500.35	2035.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	180.13	732.7

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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) .....	25	50
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	25	50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ▶	180.13	732.7
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....▶	180.13	732.7

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

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 6 OF 11
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**San Mateo County Republican Party (Fed. Acct.)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>AT&amp;T/SBC</b>	Nature of Debt (Purpose): Administrative 2009-2010: Telephone
Mailing Address SBC payment center	
City State Zip Code Sacramento CA 95887	

Outstanding Balance Beginning This Period <input type="text" value="60.45"/>	<b>Transaction ID : SD10-DEBT1416</b>	
Amount Incurred This Period <input type="text" value="0"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="60.45"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>AT&amp;T/SBC</b>	Nature of Debt (Purpose): Administrative 2009-2010: Void Duplicate Entry from 2009
Mailing Address SBC payment center	
City State Zip Code Sacramento CA 95887	

Outstanding Balance Beginning This Period <input type="text" value="-60.45"/>	<b>Transaction ID : SD10-DEBT1718</b>	
Amount Incurred This Period <input type="text" value="0"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="-60.45"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Joseph Sanchis</b>	Nature of Debt (Purpose): Fundraising: Reimbursement: See Memo
Mailing Address 703 Hiller Street	
City State Zip Code Belmont CA 94002-2717	

Outstanding Balance Beginning This Period <input type="text" value="250"/>	<b>Transaction ID : SD10-DEBT1341</b>	
Amount Incurred This Period <input type="text" value="0"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="250"/>

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="250.00"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

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

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 11
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**San Mateo County Republican Party (Fed. Acct.)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Joseph Sanchis</b>	Nature of Debt (Purpose): Fundraising: Void Entry that was reported as Inkind
Mailing Address 703 Hiller Street	
City State Zip Code Belmont CA 94002-2717	

Outstanding Balance Beginning This Period -250	<b>Transaction ID : SD10-DEBT1719</b>	
Amount Incurred This Period 0	Payment This Period 0	Outstanding Balance at Close of This Period -250

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	-250.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	0.00
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page 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)  
 San Mateo County Republican Party (Fed. Acct.)

Transaction ID : H1

**USE ONLY ONE SECTION, A or B**

**A. State and Local Party Committees**

**Fixed Percentage (select one)**

- Presidential-Only Election Year (28% Federal)
- Presidential and Senate Election Year (36% Federal)
- Senate-Only Election Year (21% Federal)
- Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees**

**Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check   
**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %  
 Nonfederal .....  %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Authorize.net</b> Mailing Address 808 E Utah Valley Drive		<b>Transaction ID : H4-815-3912-e</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City American Fork	State UT	Zip Code 84003-9707	Allocated Activity or Event Year-To-Date 2035.26 Date <input type="text" value="02"/> / <input type="text" value="03"/> / <input type="text" value="2015"/>
Purpose of Disbursement: Credit Card Fees		Category/ Type	
Activity or Event Identifier: <b>Administrative 2015-2016</b>			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="10.19"/> + <input type="text" value="18.11"/> = <input type="text" value="28.3"/>			

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Orbis Merchant Account</b> Mailing Address 42 Digital Drive Suite 1		<b>Transaction ID : H4-825-3911-e</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Novato	State CA	Zip Code 94949-5762	Allocated Activity or Event Year-To-Date 2035.26 Date <input type="text" value="02"/> / <input type="text" value="03"/> / <input type="text" value="2015"/>
Purpose of Disbursement: Credit Card Fees		Category/ Type	
Activity or Event Identifier: Administrative 2015-2016			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="15.14"/> + <input type="text" value="26.92"/> = <input type="text" value="42.06"/>			

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b> Mailing Address 2365 Iron Point Road Suite 240		<b>Transaction ID : H4-486-3913-e</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Folsom	State CA	Zip Code 95630-8711	Allocated Activity or Event Year-To-Date 2035.26 Date <input type="text" value="02"/> / <input type="text" value="10"/> / <input type="text" value="2015"/>
Purpose of Disbursement: Payroll Service-Not affiliated with any specific employee		Category/ Type	
Activity or Event Identifier: Administrative 2015-2016			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="48.51"/> + <input type="text" value="86.24"/> = <input type="text" value="134.75"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="73.84"/>		<input type="text" value="131.27"/>		<input type="text" value="205.11"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-766-3907-e</b> <b>American Legion</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 130 South Boulevard		Allocated Activity or Event Year-To-Date 2035.26	
City San Mateo State CA Zip Code 94402-2462	Date <input type="text" value="02"/> / <input type="text" value="12"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Meeting venue	Category/Type <input type="text"/>		
Activity or Event Identifier: <b>Administrative 2015-2016</b>			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="36"/> + <input type="text" value="64"/> = <input type="text" value="100"/>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-307-3914-e</b> <b>Amex</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 53852		Allocated Activity or Event Year-To-Date 2035.26	
City Phoenix State AZ Zip Code 85072-3852	Date <input type="text" value="02"/> / <input type="text" value="17"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Credit Card Fees	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2015-2016			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="0.31"/> + <input type="text" value="0.56"/> = <input type="text" value="0.87"/>			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-22-323-V</b> <b>Office Depot</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 959 El Camino Real		Allocated Activity or Event Year-To-Date 2035.26	
City Millbrae State CA Zip Code 94030-2011	Date <input type="text" value="02"/> / <input type="text" value="23"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Office Supplies	Category/Type <input type="text"/>		
Activity or Event Identifier: Administrative 2015-2016 <b>[MEMO ITEM] Subitemization of Charles McDougald</b>			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="37.57"/> + <input type="text" value="66.78"/> = <input type="text" value="104.35"/>			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="36.31"/>		<input type="text" value="64.56"/>		<input type="text" value="100.87"/>

**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
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Charles McDougald</b>		<b>Transaction ID : H4-741-3908-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 222 Crown Circle				Allocated Activity or Event Year-To-Date 2035.26		
City	State	Zip Code		Date		
South San Francisco	CA	94080-1160		MM / DD / YYYY 02 / 23 / 2015		
Purpose of Disbursement: Office Supplies		Category/ Type				
Activity or Event Identifier: Administrative 2015-2016						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
37.57			66.78			104.35

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Comcast</b>		<b>Transaction ID : H4-872-3909-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 401 California Drive				Allocated Activity or Event Year-To-Date 2035.26		
City	State	Zip Code		Date		
Burlingame	CA	94010		MM / DD / YYYY 02 / 24 / 2015		
Purpose of Disbursement: Internet Service		Category/ Type				
Activity or Event Identifier: Administrative 2015-2016						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
32.41			57.61			90.02

<b>C. Full Name (Last, First, Middle Initial)</b>				Allocated Activity or Event: <input 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				Allocated Activity or Event Year-To-Date		
City	State	Zip Code		Date		
				MM / DD / YYYY		
Purpose of Disbursement:		Category/ Type				
Activity or Event Identifier:						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.98		124.39		194.37

**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
180.13	320.22	500.35