

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Marin County Republican Central Committee (Federal)

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"/>		19938.25
(b) Cash on Hand at Beginning of Reporting Period.....	19938.25	
(c) Total Receipts (from Line 19)	2020	2020
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	21958.25	21958.25
7. Total Disbursements (from Line 31).....	1966.44	1966.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	19991.81	19991.81
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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Marin County Republican Central Committee (Federal)

Report Covering the Period: From: M M / D D / Y Y Y Y 01 / 01 / 2014 To: M M / D D / Y Y Y Y 01 / 31 / 2014

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	1940	1940
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1940	1940
(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)	1940	1940
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.).....	80	80
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))..... ▶	2020	2020
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2020	2020

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	294.97	294.97
(ii) Non-Federal Share.....	1671.47	1671.47
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1966.44	1966.44
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)) ..	1966.44	1966.44
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	294.97	294.97

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)	1940	1940
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1940	1940
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	294.97	294.97
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	294.97	294.97

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)
 Marin County Republican Central Committee (Federal)

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)

Marin County Republican Central Committee (Federal)

Form A: Radio Shack. Transaction ID: H4-467-34-V. Allocated Activity: Administrative (checked). Amounts: 7.54 (Federal), 42.7 (Nonfederal), 50.24 (Total).

Form B: Staples. Transaction ID: H4-362-35-V. Allocated Activity: Administrative (checked). Amounts: 7.54 (Federal), 42.7 (Nonfederal), 50.24 (Total).

Form C: Sun Star Media. Transaction ID: H4-112-4233-e. Allocated Activity: Administrative (checked). Amounts: 8.25 (Federal), 46.75 (Nonfederal), 55 (Total).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 8.25, NONFEDERAL SHARE 46.75, TOTAL AMOUNT 55.00.

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)

Marin County Republican Central Committee (Federal)

Form A: Authorize.NET. Transaction ID: H4-130-4234-e. Mailing Address: 808 E Utah Valley Drive, American Fork, UT 84003-9707. Purpose: Credit Card Fees. Activity: 2013-2014 Administrative. Allocated Activity: Administrative. Year-to-Date: 1966.44. Date: 01/03/2014. Summary: FEDERAL SHARE 5.99, NONFEDERAL SHARE 33.93, TOTAL AMOUNT 39.92.

Form B: Marin Masonic Builders Assoc. Transaction ID: H4-177-4236-e. Mailing Address: 888 4th Street, San Rafael, CA 94901-3224. Purpose: Rent. Activity: 2013-2014 Administrative. Allocated Activity: Administrative. Year-to-Date: 1966.44. Date: 01/03/2014. Summary: FEDERAL SHARE 57.04, NONFEDERAL SHARE 323.21, TOTAL AMOUNT 380.25.

Form C: Orbis. Transaction ID: H4-6-4235-e. Mailing Address: 42 Digital Drive Suite 1, Novato, CA 94949-5762. Purpose: Credit Card Fees. Activity: 2013-2014 Administrative. Allocated Activity: Administrative. Year-to-Date: 1966.44. Date: 01/03/2014. Summary: FEDERAL SHARE 11.89, NONFEDERAL SHARE 67.38, TOTAL AMOUNT 79.27.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 74.92, 424.52, 499.44.

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)

Marin County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-207-4237-e American Express		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 2965 W Corporate Lakes Boulevard				
City State Zip Code Weston FL 33331-3626				
Purpose of Disbursement: Credit Card Fees	<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 1966.44		
Activity or Event Identifier: 2013-2014 Administrative	Category/ Type	Date <input type="text"/> 01 / <input type="text"/> 06 / <input type="text"/> 2014		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 0.29		<input type="text"/> 1.61		<input type="text"/> 1.9

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-191-4177-e Costco		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 Rowland Dr.				
City State Zip Code Novato CA 94549				
Purpose of Disbursement: Meeting Catering	<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 1966.44		
Activity or Event Identifier: 2013-2014 Administrative	Category/ Type	Date <input type="text"/> 01 / <input type="text"/> 09 / <input type="text"/> 2014		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 9.88		<input type="text"/> 56		<input type="text"/> 65.88

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-983-4178-e Mi Pueblo		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 Bellam Blvd				
City State Zip Code San Rafael CA 94901				
Purpose of Disbursement: Meeting Catering	<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 1966.44		
Activity or Event Identifier: 2013-2014 Administrative	Category/ Type	Date <input type="text"/> 01 / <input type="text"/> 09 / <input type="text"/> 2014		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 95.87		<input type="text"/> 543.29		<input type="text"/> 639.16

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 106.04		<input type="text"/> 600.90		<input type="text"/> 706.94

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)

Marin County Republican Central Committee (Federal)

Form A: Mi Pueblo. Transaction ID: H4-983-4179-e. Allocated Activity or Event: Administrative. Date: 01/09/2014. Total Amount: 9.16.

Form B: Peet's Coffee. Transaction ID: H4-901-4176-e. Allocated Activity or Event: Administrative. Date: 01/09/2014. Total Amount: 160.

Form C: Avangate. Transaction ID: H4-997-4199-e. Allocated Activity or Event: Administrative. Date: 01/10/2014. Total Amount: 74.95.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 36.61, 207.50, 244.11.

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: (empty), (empty), (empty).

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Marin County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3-4213-e Ms. Morgan Kelley Mailing Address 45 Bret Harte Road		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 San Rafael CA 94901-5275		Allocated Activity or Event Year-To-Date 1966.44		
Purpose of Disbursement: Equipment Reimbursement		Date <input type="text" value="01"/> / <input type="text" value="11"/> / <input type="text" value="2014"/>		
Activity or Event Identifier: 2013-2014 Administrative		Category/Type		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.54		42.7		50.24

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-902-4180-e House of Bagels Mailing Address 650 4th Street		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 San Rafael CA 94901-3253		Allocated Activity or Event Year-To-Date 1966.44		
Purpose of Disbursement: Meeting Catering		Date <input type="text" value="01"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>		
Activity or Event Identifier: 2013-2014 Administrative		Category/Type		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.7		100.3		118

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-902-4212-e House of Bagels Mailing Address 650 4th Street		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 San Rafael CA 94901-3253		Allocated Activity or Event Year-To-Date 1966.44		
Purpose of Disbursement: Meeting Catering		Date <input type="text" value="01"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>		
Activity or Event Identifier: 2013-2014 Administrative		Category/Type		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.7		15.3		18

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.94		158.30		186.24

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)

Marin County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-112-4230-e Sun Star Media		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 834 Abrego Street Suite B		Allocated Activity or Event Year-To-Date 1966.44	
City Monterey State CA Zip Code 93940-3104	Date <input type="text" value="01"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>		
Purpose of Disbursement: Web Hosting	Category/Type <input type="text"/>		
Activity or Event Identifier: 2013-2014 Administrative	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 36.19 + 205.06 = 241.25		

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-130-4232-e Authorize.NET		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 808 E Utah Valley Drive		Allocated Activity or Event Year-To-Date 1966.44	
City American Fork State UT Zip Code 84003-9707	Date <input type="text" value="01"/> / <input type="text" value="14"/> / <input type="text" value="2014"/>		
Purpose of Disbursement: Credit Card Fees	Category/Type <input type="text"/>		
Activity or Event Identifier: 2013-2014 Administrative	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.41 + 2.29 = 2.7		

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-100-4231-e AT&T		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 Payment Center		Allocated Activity or Event Year-To-Date 1966.44	
City Sacramento State CA Zip Code 95887-0001	Date <input type="text" value="01"/> / <input type="text" value="22"/> / <input type="text" value="2014"/>		
Purpose of Disbursement: Phone	Category/Type <input type="text"/>		
Activity or Event Identifier: 2013-2014 Administrative	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 4.61 + 26.15 = 30.76		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
41.21		233.50		274.71

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
294.97	1671.47	1966.44