

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name
San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period: From:

M	M
1	2

D	D
0	1

Y	Y	Y	Y
2	0	0	7

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>7</td></tr></table>	Y	Y	Y	Y	2	0	0	7		2735.89
Y	Y	Y	Y							
2	0	0	7							
(b) Cash on Hand at Beginning of Reporting Period	2690.09									
(c) Total Receipts (from Line 19)	240.00	44876.19								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2930.09	47612.08								
7. Total Disbursements (from Line 31)	2724.27	47406.26								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	205.82	205.82								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00									
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)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

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period: From:

M	M
1	2

D	D
0	1

Y	Y	Y	Y
2	0	0	7

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	7

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	0.00	15550.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	40.00	5317.50
(iii) TOTAL (add Lines 11(a)(i) and (ii)	40.00	20867.50
(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)	40.00	20867.50
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	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	200.00	24008.69
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	200.00	24008.69
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	240.00	44876.19
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	40.00	20867.50

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	706.79	10735.14
(i) Federal Share.....		
(ii) Non-Federal Share.....	2017.48	30004.66
(b) Other Federal Operating Expenditures.....	0.00	1056.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	2724.27	41795.98
22. Transfers to Affiliated/Other Party Committees.....	0.00	5610.28
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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))..	2724.27	47406.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	706.79	17401.60

DETAILED SUMMARY PAGE
of Disbursements

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)	40.00	20867.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	40.00	20867.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	706.79	11791.32
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	706.79	11791.32

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

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

NAME OF ACCOUNT San Mateo County Republican Party (Sta	DATE OF RECEIPT M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 7	TOTAL AMOUNT TRANSFERRED 200.00
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BREAKDOWN OF TRANSFER RECEIVED		200.00
i) Total Administrative		Transaction ID: H339445-1005-T1
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
TOTAL This Period (Administrative)	200.00
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)	200.00

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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

A. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity: <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 2365 Iron Point Road Suite 240			Allocated Activity or Event Year-To-Date 40739.80																		
City State Zip Code Folsom CA 95630-8711	Category/ Type		Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>2</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>1</td><td>4</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>7</td></tr></table>			M	M	1	2	D	D	1	4	Y	Y	Y	Y	2	0	0	7
M	M																				
1	2																				
D	D																				
1	4																				
Y	Y	Y	Y																		
2	0	0	7																		
Purpose of Disbursement: Payroll Taxes: less than 25 pct FEA			Transaction ID: H4-486-1199-e																		
Activity or Event Identifier: Administrative 2007-2008																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
213.89		550.01		763.90

B. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity: <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 2365 Iron Point Road Suite 240			Allocated Activity or Event Year-To-Date 40739.80																		
City State Zip Code Folsom CA 95630-8711	Category/ Type		Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>2</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>1</td><td>0</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>7</td></tr></table>			M	M	1	2	D	D	1	0	Y	Y	Y	Y	2	0	0	7
M	M																				
1	2																				
D	D																				
1	0																				
Y	Y	Y	Y																		
2	0	0	7																		
Purpose of Disbursement: Payroll Service			Transaction ID: H4-486-1196-e																		
Activity or Event Identifier: Administrative 2007-2008																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
28.60		73.54		102.14

C. Full Name (Last, First, Middle Initial) United States Treasury			Type of Allocated Activity: <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 40739.80																		
City State Zip Code Ogen UT 84201	Category/ Type		Date <table border="1"><tr><td>M</td><td>M</td></tr><tr><td>1</td><td>2</td></tr></table> / <table border="1"><tr><td>D</td><td>D</td></tr><tr><td>1</td><td>4</td></tr></table> / <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>7</td></tr></table>			M	M	1	2	D	D	1	4	Y	Y	Y	Y	2	0	0	7
M	M																				
1	2																				
D	D																				
1	4																				
Y	Y	Y	Y																		
2	0	0	7																		
Purpose of Disbursement: Payroll Taxes: less than 25 pct FEA			Transaction ID: H4-489-123-V																		
Activity or Event Identifier: Administrative 2007-2008 [MEMO ITEM] Subitemization of Paychex																					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
118.20		303.93		422.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
242.49		623.55		866.04

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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

A. Full Name (Last, First, Middle Initial) Catherine Brinkman			Type of Allocated Activity: <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 4964			Allocated Activity or Event Year-To-Date 40739.80																						
City	State	Zip Code	Category/ Type																						
Foster City	CA	94404-0964																							
Purpose of Disbursement: Payroll: less than 25 pct FEA			Date <table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>1</td><td>2</td><td>/</td><td>1</td><td>3</td><td>/</td><td>2</td><td>0</td><td>7</td><td></td></tr></table>			M	M	/	D	D	/	Y	Y	Y	Y	1	2	/	1	3	/	2	0	7	
M	M	/	D	D	/	Y	Y	Y	Y																
1	2	/	1	3	/	2	0	7																	
Activity or Event Identifier: Administrative 2007-2008			Transaction ID: H4-314-1200-e																						

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
464.30		1193.93		1658.23

B. Full Name (Last, First, Middle Initial) Catherine Brinkman			Type of Allocated Activity: <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 4964			Allocated Activity or Event Year-To-Date 40739.80																						
City	State	Zip Code	Category/ Type																						
Foster City	CA	94404-0964																							
Purpose of Disbursement: Payroll Taxes: less than 25 pct FEA			Date <table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>1</td><td>2</td><td>/</td><td>1</td><td>4</td><td>/</td><td>2</td><td>0</td><td>7</td><td></td></tr></table>			M	M	/	D	D	/	Y	Y	Y	Y	1	2	/	1	4	/	2	0	7	
M	M	/	D	D	/	Y	Y	Y	Y																
1	2	/	1	4	/	2	0	7																	
Activity or Event Identifier: Administrative 2007-2008 [MEMO ITEM] Subitemization of Paychex			Transaction ID: H4-314-122-V																						

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
95.70		246.07		341.77

C. Full Name (Last, First, Middle Initial) Harvard Investment Company			Type of Allocated Activity: <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 805 Veterans Boulevard			Allocated Activity or Event Year-To-Date 40739.80																						
City	State	Zip Code	Category/ Type																						
Redwood City	CA	94063-1734																							
Purpose of Disbursement: Donated Office Space			Date <table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>1</td><td>2</td><td>/</td><td>3</td><td>1</td><td>/</td><td>2</td><td>0</td><td>7</td><td></td></tr></table>			M	M	/	D	D	/	Y	Y	Y	Y	1	2	/	3	1	/	2	0	7	
M	M	/	D	D	/	Y	Y	Y	Y																
1	2	/	3	1	/	2	0	7																	
Activity or Event Identifier: Administrative 2007-2008 Inkind			Transaction ID: H4-309-1005-i																						

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		200.00		200.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
464.30		1393.93		1858.23

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
706.79		2017.48		2724.27

Image# 28930284318

Form/Schedule: H3

Additional Notes With Regards to H3 Transfers

Transaction ID:

12/31/2007 transfer for \$200.00: In-kind: Donated Office Space

Form/Schedule: F3XN

The committee tracks employee time and has only administrative employee who spends less than 25 percent of time on FEA. Rent inkind is received by our non federal committee, and our federal committee pays it share of 28 percent through a reduction of the monthly allowable administrative transfer from our nonfederal committee.

Transaction ID: F3XN-20080131
