

**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="2014"/>	<input type="text" value="178.93"/>	<input type="text" value="178.93"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="988.03"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="13308.01"/>	<input type="text" value="65969.76"/>
(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="14296.04"/>	<input type="text" value="66148.69"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="7131.07"/>	<input type="text" value="58983.72"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="7164.97"/>	<input type="text" value="7164.97"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="350"/>	

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: / / 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).....	8800.01	20080.01
(ii) Unitemized	775	6793.75
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	9575.01	26873.76
(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)	9575.01	26873.76
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.).....	51	601
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	3682	38495
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	3682	38495
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	13308.01	65969.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	9626.01	27474.76

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	1069.66	16303.08
(ii) Non-Federal Share.....	6061.41	42561.89
(b) Other Federal Operating Expenditures	0	118.75
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7131.07	58983.72
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)) ..	7131.07	58983.72
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1069.66	16421.83

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)	9575.01	26873.76
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9575.01	26873.76
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1069.66	16421.83
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1069.66	16421.83

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

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 9/16/2014 transfer for
\$2,000.00: Sept admin transfer-partial _____ 9/5/2014 transfer
for \$1,500.00: August admin transfer _____ 9/11/2014
transfer for \$182.00: Balance of August admin transfer _____

Form/Schedule:
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 24
	<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)
San Mateo County Republican Party (Fed. Acct.)

A. John P McDonnell
 Full Name (Last, First, Middle Initial)
 Mailing Address 166 Main Street
 City Los Altos State CA Zip Code 94022-2905
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self Occupation Attorney
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1225**

Date of Receipt **09 / 09 / 2014**
Transaction ID : 508-3674-c
 Amount of Each Receipt this Period **1000**
 Contribution

B. Leiv Lea
 Full Name (Last, First, Middle Initial)
 Mailing Address 31 Morse Lane
 City Woodside State CA Zip Code 94062-3705
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self Occupation Financial Consultant
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **550.01**

Date of Receipt **09 / 09 / 2014**
Transaction ID : 740-3675-c
 Amount of Each Receipt this Period **25.01**
 Contribution

C. Mark C Watson
 Full Name (Last, First, Middle Initial)
 Mailing Address 1633 Bayshore Highway Suite 390
 City Burlingame State CA Zip Code 94010-1515
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Law Offices of Mark Watson Occupation Attorney
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1750**

Date of Receipt **09 / 10 / 2014**
Transaction ID : 2-3699-c
 Amount of Each Receipt this Period **500**
 Contribution

SUBTOTAL of Receipts This Page (optional)..... **1525.01**
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 24
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

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

Full Name (Last, First, Middle Initial)
A. Vera Cresson

Mailing Address 160 Spear Street
 Suite 1140

City San Francisco State CA Zip Code 94105-1546

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

Name of Employer N/A Occupation N/A

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 500

Date of Receipt
 09 / 10 / 2014
Transaction ID : 724-3680-c

Amount of Each Receipt this Period
 250

Contribution

Full Name (Last, First, Middle Initial)
B. Mr. Jay Leupp

Mailing Address 3 Embarcadero Center
 Suite 1610

City San Francisco State CA Zip Code 94111-4049

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

Name of Employer Lazard Asset Management Occupation Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1000

Date of Receipt
 09 / 15 / 2014
Transaction ID : 1164-3735-c

Amount of Each Receipt this Period
 1000

Contribution

Full Name (Last, First, Middle Initial)
c. John C. Boyle

Mailing Address 541 Fanita Way

City Menlo Park State CA Zip Code 94025-5722

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

Name of Employer Self Occupation Former Venture Capital

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1535

Date of Receipt
 09 / 15 / 2014
Transaction ID : 540-3736-c

Amount of Each Receipt this Period
 500

Contribution

SUBTOTAL of Receipts This Page (optional)..... ▶ 1750.00

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 9 OF 24
(check only one)

<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
-------------------------------------	-----	--------------------------	-----	--------------------------	-----	--------------------------	----	--------------------------	----	--------------------------	----	--------------------------	----	--------------------------	----	--------------------------	----

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

Full Name (Last, First, Middle Initial)
A. Leiv Lea

Mailing Address 31 Morse Lane

City Woodside State CA Zip Code 94062-3705

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

Name of Employer Self Occupation Financial Consultant

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **550.01**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
09 / 22 / 2014

Transaction ID : 740-3734-c

Amount of Each Receipt this Period
25

Contribution

Full Name (Last, First, Middle Initial)
B. Sean Mc Avoy

Mailing Address 1005 Vista Road

City Hillsborough State CA Zip Code 94010-7258

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

Name of Employer Hillain Capital LLC Occupation Attorney

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **5000**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
09 / 29 / 2014

Transaction ID : 1277-3738-c

Amount of Each Receipt this Period
5000

Contribution

Full Name (Last, First, Middle Initial)
C. Marion M McDowell

Mailing Address 896 Bauer

City San Carlos State CA Zip Code 94070

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

Name of Employer Retired Occupation Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
09 / 29 / 2014

Transaction ID : 56-3743-c

Amount of Each Receipt this Period
500

Contribution

SUBTOTAL of Receipts This Page (optional).....	5525.00
TOTAL This Period (last page this line number only).....	8800.01

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 24
	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 AT&T/SBC	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"/>	Transaction ID : SD10-DEBT1416	
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 AT&T/SBC	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"/>	Transaction ID : SD10-DEBT1718	
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 Joseph Sanchis	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"/>	Transaction ID : SD10-DEBT1341	
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) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="250.00"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) 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 11 OF 24
	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 Joseph Sanchis	Nature of Debt (Purpose): Fundraising: Void Entry that was reported as Inkind
Mailing Address 703 Hiller Street	
City Belmont State CA Zip Code 94002-2717	

Outstanding Balance Beginning This Period -250	Transaction ID : SD10-DEBT1719	
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 Kelly Connelly Design	Nature of Debt (Purpose): 2013 Lincoln Dinner: Program Design
Mailing Address 228 Grant Avenue	
City San Francisco State CA Zip Code 94108-4612	

Outstanding Balance Beginning This Period 350	Transaction ID : SD10-DEBT3152	
Amount Incurred This Period 0	Payment This Period 0	Outstanding Balance at Close of This Period 350

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) SUBTOTALS This Period This Page (optional)..... ▶	100.00
2) TOTALS This Period (last page this line number only)..... ▶	350.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	350.00

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 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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	MM / DD / YYYY 09 / 05 / 2014	1500

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1500
Transaction ID : H3A-41885-177	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

**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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	MM / DD / YYYY 09 / 11 / 2014	182

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	182
Transaction ID : H3A-41891-178	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

**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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	MM / DD / YYYY 09 / 16 / 2014	2000

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	2000
Transaction ID : H3A-41896-176	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	3682.00
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).....	3682.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Form A: Authorize.net. Transaction ID: H4-815-3733-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Credit Card Fees), Activity or Event Identifier (2013-2014), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (49159.34).

Form B: Orbis Merchant Account. Transaction ID: H4-825-3732-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Credity Card Fees), Activity or Event Identifier (2013-2014), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (49159.34).

Form C: Paychex. Transaction ID: H4-486-3714-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Payroll), Activity or Event Identifier (2013-2014), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (49159.34).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (224.84) + NONFEDERAL SHARE (1274.04) = TOTAL AMOUNT (1498.88)

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)

San Mateo County Republican Party (Fed. Acct.)

Form A: Tony Trejo, Transaction ID: H4-1272-303-V. Allocated Activity: Administrative. Purpose: Payroll. Date: 09/06/2014. Total Amount: 1417.37.

Form B: Paychex, Transaction ID: H4-486-3715-e. Allocated Activity: Administrative. Purpose: Payroll Taxes. Date: 09/10/2014. Total Amount: 570.01.

Form C: Paychex, Transaction ID: H4-486-3716-e. Allocated Activity: Administrative. Purpose: Payroll Fee. Date: 09/10/2014. Total Amount: 65.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (95.25), NONFEDERAL SHARE (539.76), TOTAL AMOUNT (635.01).

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Form A: Tony Trejo, Transaction ID: H4-1272-304-V. Allocated Activity or Event: Administrative. Purpose of Disbursement: Payroll taxes. Activity or Event Identifier: 2013-2014. Subitemization of Paychex. Summary: FEDERAL SHARE 85.5, NONFEDERAL SHARE 484.51, TOTAL AMOUNT 570.01.

Form B: Degnan Printers, Transaction ID: H4-820-3717-e. Allocated Activity or Event: Administrative. Purpose of Disbursement: Office Supplies. Activity or Event Identifier: 2013-2014. Summary: FEDERAL SHARE 93.2, NONFEDERAL SHARE 528.1, TOTAL AMOUNT 621.3.

Form C: Political Visions, Transaction ID: H4-1042-3709-e. Allocated Activity or Event: Administrative. Purpose of Disbursement: Bookkeeping. Activity or Event Identifier: 2013-2014. Summary: FEDERAL SHARE 22.5, NONFEDERAL SHARE 127.5, TOTAL AMOUNT 150.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 115.70, 655.60, 771.30.

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)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) American Legion		Transaction ID : H4-766-3718-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 130 South Boulevard			Allocated Activity or Event Year-To-Date 49159.34	
City San Mateo	State CA	Zip Code 94402-2462	Date 09 / 13 / 2014	
Purpose of Disbursement: Meeting venue		Category/ Type	Date 09 / 13 / 2014	
Activity or Event Identifier: 2013-2014			Date 09 / 13 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
15			85	100

B. Full Name (Last, First, Middle Initial) Harvard Investment Company		Transaction ID : H4-309-3720-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 805 Veterans Boulevard			Allocated Activity or Event Year-To-Date 49159.34	
City Redwood City	State CA	Zip Code 94063-1734	Date 09 / 13 / 2014	
Purpose of Disbursement: Rent		Category/ Type	Date 09 / 13 / 2014	
Activity or Event Identifier: 2013-2014			Date 09 / 13 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
112.5			637.5	750

C. Full Name (Last, First, Middle Initial) Menlo Press		Transaction ID : H4-1267-3722-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 651 Oak Grove Avenue Suite A			Allocated Activity or Event Year-To-Date 49159.34	
City Menlo Park	State CA	Zip Code 94025-4331	Date 09 / 13 / 2014	
Purpose of Disbursement: Printing		Category/ Type	Date 09 / 13 / 2014	
Activity or Event Identifier: 2013-2014			Date 09 / 13 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
0.65			3.71	4.36

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
128.15		726.21		854.36

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)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Office Depot Mailing Address 959 El Camino Real		Transaction ID : H4-22-305-V	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Millbrae CA 94030-2011			Allocated Activity or Event Year-To-Date 49159.34
Purpose of Disbursement: Office Supplies			Date <input type="text" value="09"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>
Activity or Event Identifier: 2013-2014 [MEMO ITEM] Subitemization of Charles McDougald	<input type="text"/>	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="15.53"/> + <input type="text" value="88.01"/> = <input type="text" value="103.54"/>			

B. Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B		Transaction ID : H4-386-3719-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Monterey CA 93940-3104			Allocated Activity or Event Year-To-Date 49159.34
Purpose of Disbursement: Web Hosting			Date <input type="text" value="09"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>
Activity or Event Identifier: 2013-2014	<input type="text"/>	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="64.5"/> + <input type="text" value="365.5"/> = <input type="text" value="430"/>			

C. Full Name (Last, First, Middle Initial) Charles McDougald Mailing Address 222 Crown Circle		Transaction ID : H4-741-3721-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code South San Francisco CA 94080-1160			Allocated Activity or Event Year-To-Date 49159.34
Purpose of Disbursement: Reimbursement			Date <input type="text" value="09"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>
Activity or Event Identifier: 2013-2014	<input type="text"/>	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="15.53"/> + <input type="text" value="88.01"/> = <input type="text" value="103.54"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="80.03"/>		<input type="text" value="453.51"/>		<input type="text" value="533.54"/>

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.)

A. Full Name (Last, First, Middle Initial) Amex		Transaction ID : H4-307-3723-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 53852			Allocated Activity or Event Year-To-Date 49159.34	
City Phoenix	State AZ	Zip Code 85072-3852	Date 09 / 16 / 2014	
Purpose of Disbursement: Credit card Fees		Category/ Type	Date 09 / 16 / 2014	
Activity or Event Identifier: 2013-2014			Date 09 / 16 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.78			4.44	
		=	TOTAL AMOUNT	
			5.22	

B. Full Name (Last, First, Middle Initial) Jonathan Madison		Transaction ID : H4-1258-3724-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 720 Claridge Drive			Allocated Activity or Event Year-To-Date 49159.34	
City Pacifica	State CA	Zip Code 94044-2103	Date 09 / 16 / 2014	
Purpose of Disbursement: Expense Reimbursement		Category/ Type	Date 09 / 16 / 2014	
Activity or Event Identifier: 2013-2014			Date 09 / 16 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
15.75			89.28	
		=	TOTAL AMOUNT	
			105.03	

C. Full Name (Last, First, Middle Initial) USPS		Transaction ID : H4-13-3725-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1390 Market Street			Allocated Activity or Event Year-To-Date 49159.34	
City San Francisco	State CA	Zip Code 94102-5402	Date 09 / 17 / 2014	
Purpose of Disbursement: Postrage		Category/ Type	Date 09 / 17 / 2014	
Activity or Event Identifier: 2013-2014			Date 09 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
67.62			383.18	
		=	TOTAL AMOUNT	
			450.8	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
84.15		476.90		561.05

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)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Comcast Mailing Address 401 California Drive		Transaction ID : H4-872-3727-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Burlingame CA 94010		Allocated Activity or Event Year-To-Date 49159.34		Date <input type="text" value="09"/> / <input type="text" value="20"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Internet Service		Category/ Type		Date <input type="text" value="09"/> / <input type="text" value="20"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: 2013-2014					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		13.43 + 76.12 = 89.55			

B. Full Name (Last, First, Middle Initial) State Fund of California Mailing Address 5880 Owens Drive		Transaction ID : H4-969-3726-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Pleasanton CA 94588-3900		Allocated Activity or Event Year-To-Date 49159.34		Date <input type="text" value="09"/> / <input type="text" value="22"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Workmans Comp Premium		Category/ Type		Date <input type="text" value="09"/> / <input type="text" value="22"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: 2013-2014					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		20.25 + 114.75 = 135			

C. Full Name (Last, First, Middle Initial) Paychex Mailing Address 2365 Iron Point Road Suite 240		Transaction ID : H4-486-3728-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Folsom CA 95630-8711		Allocated Activity or Event Year-To-Date 49159.34		Date <input type="text" value="09"/> / <input type="text" value="23"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: PArroll		Category/ Type		Date <input type="text" value="09"/> / <input type="text" value="23"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: 2013-2014					
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		212.61 + 1204.76 = 1417.37			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
246.29		1395.63		1641.92

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)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Tony Trejo		Transaction ID : H4-1272-306-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 711 Bodega Court				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Fremont CA 94539-4804				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll		Category/Type		Allocated Activity or Event Year-To-Date 49159.34	
Activity or Event Identifier: 2013-2014				Date 09 / 23 / 2014	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+		NONFEDERAL SHARE	
212.61				1204.76	
		=		TOTAL AMOUNT	
				1417.37	

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-3729-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Folsom CA 95630-8711				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll taxes		Category/Type		Allocated Activity or Event Year-To-Date 49159.34	
Activity or Event Identifier: 2013-2014				Date 09 / 24 / 2014	
FEDERAL SHARE		+		NONFEDERAL SHARE	
85.5				484.51	
		=		TOTAL AMOUNT	
				570.01	

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-3730-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Folsom CA 95630-8711				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll Fee		Category/Type		Allocated Activity or Event Year-To-Date 49159.34	
Activity or Event Identifier: 2013-2014				Date 09 / 24 / 2014	
FEDERAL SHARE		+		NONFEDERAL SHARE	
9.75				55.25	
		=		TOTAL AMOUNT	
				65	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
95.25		539.76		635.01

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)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4-1272-307-V**
Tony Trejo
Mailing Address 711 Bodega Court
City Fremont State CA Zip Code 94539-4804
Purpose of Disbursement: Payroll Taxes
Activity or Event Identifier: 2013-2014
[MEMO ITEM] Subitemization of Paychex

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 49159.34
Date: 09 / 24 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
85.5		484.51		570.01

B. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date:
Date:

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date:
Date:

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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
1069.66		6061.41		7131.07