

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2011"/>	<input type="text" value="21515.11"/>	<input type="text" value="21515.11"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="58160.47"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="8956.15"/>	<input type="text" value="135938.9"/>
(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="67116.62"/>	<input type="text" value="157454.01"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="20050.61"/>	<input type="text" value="110388"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="47066.01"/>	<input type="text" value="47066.01"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="1.64"/>	
10. Debts and Obligations Owed BY 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

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3050	114300
(ii) Unitemized	75	4380
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	3125	118680
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	100
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	3125	118780
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.).....	2.14	14.41
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	5829.01	17144.49
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	5829.01	17144.49
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	8956.15	135938.9
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	3127.14	118794.41

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) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3635.21	18861.46
(ii) Non-Federal Share.....	6462.53	34265.51
(b) Other Federal Operating Expenditures	8000	31424.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	18097.74	84551.34
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	1952.87	25836.66
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	1952.87	25836.66
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	20050.61	110388
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	13588.08	76122.49

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)	3125	118780
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3125	118780
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	11635.21	50285.83
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	11635.21	50285.83

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

Form/Schedule: F3XA

Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 10/31/2011 transfer for
\$5,829.01: September 2011 Allocation _____

Form/Schedule: F3XA

Transaction ID:

Amendment is being filed to correct allocation ratio.

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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 26
(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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)
A. Sam Linder
 Mailing Address PO Box 1865
 City Vancouver State WA Zip Code 98668-1865
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self Occupation Auto Dealer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2011
Transaction ID : SA11AI-1121-9507-c
 Amount of Each Receipt this Period
 1000

Full Name (Last, First, Middle Initial)
B. Bardin Bengard
 Mailing Address PO Box 80090
 City Salinas State CA Zip Code 93912-0090
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self Occupation Rancher
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2011
Transaction ID : SA11AI-1795-9508-c
 Amount of Each Receipt this Period
 1000

Full Name (Last, First, Middle Initial)
C. Andy Matsui
 Mailing Address 1645 Old Stage Road
 City Salinas State CA Zip Code 93908-9737
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self Occupation Grower
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 31 / 2011
Transaction ID : SA11AI-2022-9516-c
 Amount of Each Receipt this Period
 1000

SUBTOTAL of Receipts This Page (optional)..... ▶ 3000.00
TOTAL This Period (last page this line number only)..... ▶

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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 26
(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)
Monterey County Republican Central Committee (Fed.)

A. David Cayton
 Full Name (Last, First, Middle Initial)
 Mailing Address 14166 Reservation Road
 City Salinas State CA Zip Code 93908-9211
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Agricultural Engineer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ **500**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
10 / 03 / 2011
Transaction ID : SA11AI-3532-9469-c
 Amount of Each Receipt this Period
50

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

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

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

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

SUBTOTAL of Receipts This Page (optional).....▶	50.00
TOTAL This Period (last page this line number only).....▶	3050.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Capital Consulting & PR

Mailing Address PO Box 22347

City Carmel State CA Zip Code 93922-0347

Purpose of Disbursement
Voter Registration

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	13	/	2011

Transaction ID : SB21B-3770-9471-e

Amount of Each Disbursement this Period

4000

Full Name (Last, First, Middle Initial)

B. Capital Consulting & PR

Mailing Address PO Box 22347

City Carmel State CA Zip Code 93922-0347

Purpose of Disbursement
Voter Registration

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	27	/	2011

Transaction ID : SB21B-3770-9506-e

Amount of Each Disbursement this Period

4000

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

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

Amount of Each Disbursement this Period

--

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

8000.00

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

8000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Transaction ID : SB30b-3817-9495-e

Amount of Each Disbursement this Period

61.7

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Transaction ID : SB30b-3817-9496-e

Amount of Each Disbursement this Period

99.74

Full Name (Last, First, Middle Initial)

C. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Transaction ID : SB30b-3817-9497-e

Amount of Each Disbursement this Period

122.49

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

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

283.93

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Authorize.Net

Mailing Address 915 South 500 east
Suite 200

City American Fork State UT Zip Code 84003

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
10		04		2011

Transaction ID : SB30b-1430-9535-e

Amount of Each Disbursement this Period

30.9

Full Name (Last, First, Middle Initial)

B. Peter Newman

Mailing Address PO Box 1213

City Pebble Beach State CA Zip Code 93953-1213

Purpose of Disbursement
Reimbursement for Fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
10		24		2011

Transaction ID : SB30b-1157-9504-e

Amount of Each Disbursement this Period

638.04

Full Name (Last, First, Middle Initial)

C. Bahama Island Steakhouse

Mailing Address 3690 The Barnyard

City Carmel State CA Zip Code 93923-7001

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		17		2011

Transaction ID : SB30b-3782-1395-V

Amount of Each Disbursement this Period

41.39

[MEMO ITEM]
Subitemization of Peter Newman (10/24/11)

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

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

668.94

--

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Rio Grill

Mailing Address 101 The Crossroads

City Carmel State CA Zip Code 93923-8615

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 09 / 2011

Transaction ID : SB30b-2811-1389-V

Amount of Each Disbursement this Period

33.97

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

B. Il Fornaio Cucina Italiana

Mailing Address Ocean Avenue at Monte Verde

City Carmel State Ca Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 01 / 2011

Transaction ID : SB30b-2858-1393-V

Amount of Each Disbursement this Period

39.81

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address Payment Center

City Sacramento State CA Zip Code 95887

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 16 / 2011

Transaction ID : SB30b-3189-1383-V

Amount of Each Disbursement this Period

240.85

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

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

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

0.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 07 / 2011

Transaction ID : SB30b-2806-1385-V

Amount of Each Disbursement this Period

26.5

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

B. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 13 / 2011

Transaction ID : SB30b-2806-1392-V

Amount of Each Disbursement this Period

18.02

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

C. Sea Harvest

Mailing Address 100 A Crossroads

City Carmel State CA Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 06 / 2011

Transaction ID : SB30b-3569-1384-V

Amount of Each Disbursement this Period

17

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

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

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

0.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Red House Cafe

Mailing Address 662 Lighthouse Avenue

City Pacific Grove State CA Zip Code 93950-2616

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 12 / 2011

Transaction ID : SB30b-3574-1387-V

Amount of Each Disbursement this Period

20.57

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

B. Sea Harvest

Mailing Address 100 A Crossroads

City Carmel State CA Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 29 / 2011

Transaction ID : SB30b-3569-1394-V

Amount of Each Disbursement this Period

31.76

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

C. Tusca

Mailing Address 1 Old Golf Course Road

City Monterey State CA Zip Code 93940-4908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 03 / 2011

Transaction ID : SB30b-3573-1386-V

Amount of Each Disbursement this Period

52.51

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

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

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

0.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Tusca

Mailing Address 1 Old Golf Course Road

City Monterey State CA Zip Code 93940-4908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 10 / 2011

Transaction ID : SB30b-3573-1388-V

Amount of Each Disbursement this Period

56.8

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

B. Bistro 211

Mailing Address 211 The Crossroads

City Carmel State CA Zip Code 93923-8647

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 16 / 2011

Transaction ID : SB30b-3576-1390-V

Amount of Each Disbursement this Period

33.04

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

Full Name (Last, First, Middle Initial)

C. Bistro 211

Mailing Address 211 The Crossroads

City Carmel State CA Zip Code 93923-8647

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 15 / 2011

Transaction ID : SB30b-3576-1391-V

Amount of Each Disbursement this Period

25.82

[MEMO ITEM]

Subitemization of Peter Newman (10/24/11)

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

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

0.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Aaron Hyde

Mailing Address 1165 Old Stage Road

City Salinas State CA Zip Code 93908-9765

Purpose of Disbursement
Registration Program Coordinator

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		25		2011

Transaction ID : SB30b-3693-9511-e

Amount of Each Disbursement this Period

1000

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Disbursement this Period

--

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Disbursement this Period

--

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

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

1000.00

1952.87

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 17 OF 26
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 9 <input type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor First National Bank	Nature of Debt (Purpose): -Bank Interest
Mailing Address 26380 Carmel Rancho Boulevard	
City State Zip Code Carmel CA 93923-8717	

Outstanding Balance Beginning This Period <input type="text" value="1.64"/>	Transaction ID : SD9-DEBT8942	
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="1.64"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="1.64"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="1.64"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="1.64"/>

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)
 Monterey County Republican Central Committee (Fed.)

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)
Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT Monterey County Republican Central Com	DATE OF RECEIPT MM / DD / YYYY 10 / 31 / 2011	TOTAL AMOUNT TRANSFERRED 5829.01
---	---	-------------------------------------

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	5829.01
Transaction ID : H3A-40845-114	
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)	5829.01
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).....	5829.01

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate Mailing Address 484 Washington Street Suite D City Monterey State CA Zip Code 93940-3051		Transaction ID : H4-3662-9458-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
Purpose of Disbursement: Rent		Allocated Activity or Event Year-To-Date 8347.74
Activity or Event Identifier: October 11		Date 10 / 01 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 270 + 480 = 750		

B. Full Name (Last, First, Middle Initial) Capital Consulting & PR Mailing Address PO Box 22347 City Carmel State CA Zip Code 93922-0347		Transaction ID : H4-3770-9451-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
Purpose of Disbursement: Develop & implement political strategies		Allocated Activity or Event Year-To-Date 8347.74
Activity or Event Identifier: October 11		Date 10 / 01 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 360 + 640 = 1000		

C. Full Name (Last, First, Middle Initial) Lindsey Stetson Mailing Address 1098 Del Monte Avenue City Monterey State CA Zip Code 93940-2464		Transaction ID : H4-3793-9450-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
Purpose of Disbursement: Administrative and Compliance Consulting		Allocated Activity or Event Year-To-Date 9580.98
Activity or Event Identifier: September 11		Date 10 / 01 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 630 + 1120 = 1750		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1260.00		2240.00		3500.00

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-9498-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 173885			Allocated Activity or Event Year-To-Date 8347.74	
City Denver	State CO	Zip Code 80217-3885	Date 10 / 03 / 2011	
Purpose of Disbursement: Television Service		Category/ Type	Date	
Activity or Event Identifier: October 11			Date	
FEDERAL SHARE		+	NONFEDERAL SHARE	
93.58			166.36	
		=	TOTAL AMOUNT	
			259.94	

B. Full Name (Last, First, Middle Initial) Verizon Wireless		Transaction ID : H4-2805-9499-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 9622			Allocated Activity or Event Year-To-Date 8347.74	
City Mission Hills	State CA	Zip Code 91346-9622	Date 10 / 05 / 2011	
Purpose of Disbursement: Telephone Service		Category/ Type	Date	
Activity or Event Identifier: October 11			Date	
FEDERAL SHARE		+	NONFEDERAL SHARE	
37.62			66.87	
		=	TOTAL AMOUNT	
			104.49	

C. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-9472-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 856158			Allocated Activity or Event Year-To-Date 8347.74	
City Louisville	State KY	Zip Code 40285-6158	Date 10 / 13 / 2011	
Purpose of Disbursement: Office Supplies		Category/ Type	Date	
Activity or Event Identifier: October 11			Date	
FEDERAL SHARE		+	NONFEDERAL SHARE	
16.25			28.88	
		=	TOTAL AMOUNT	
			45.13	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
147.45		262.11		409.56

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)

Monterey County Republican Central Committee (Fed.)

Form A: Staples
Transaction ID: H4-1315-9474-e
Mailing Address: 1550 Canyon Del Rey Boulevard
City: Seaside, State: CA, Zip Code: 93955-3501
Purpose: Office Supplies
Date: 10/13/2011
Total Amount: 553.35

Form B: Loretta Davi
Transaction ID: H4-3694-9476-e
Mailing Address: PO Box 527
City: Monterey, State: CA, Zip Code: 93942-0527
Purpose: Reimbursement for volunteer snacks
Date: 10/13/2011
Total Amount: 88.79

Form C: Costco Wholesale
Transaction ID: H4-1479-1381-V
Mailing Address: 801 Tioga Avenue
City: Sand City, State: CA, Zip Code: 93955-3050
Purpose: Reimbursement for volunteer snacks
Date: 10/13/2011
Total Amount: 88.79

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 231.17, 410.97, 642.14

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)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9473-e Lindsey Stetson		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 1098 Del Monte Avenue		Allocated Activity or Event Year-To-Date 8347.74	
City Monterey State CA Zip Code 93940-2464	Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for pens, labels, notes	Category/Type		
Activity or Event Identifier: October 11	Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
14.14 + 25.13 = 39.27			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-1380-V Staples		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 1550 Canyon Del Rey Boulevard		Allocated Activity or Event Year-To-Date 8347.74	
City Seaside State CA Zip Code 93955-3501	Date <input type="text" value="09"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for pens, labels, notes	Category/Type		
Activity or Event Identifier: October 11 [MEMO ITEM] Subitemization of Lindsey Stetson	Date <input type="text" value="09"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
14.14 + 25.13 = 39.27			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9475-e Lindsey Stetson		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 1098 Del Monte Avenue		Allocated Activity or Event Year-To-Date 8347.74	
City Monterey State CA Zip Code 93940-2464	Date <input type="text" value="10"/> / <input type="text" value="14"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Administrative and Compliance Consulting	Category/Type		
Activity or Event Identifier: October 11	Date <input type="text" value="10"/> / <input type="text" value="14"/> / <input type="text" value="2011"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
630 + 1120 = 1750			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
644.14		1145.13		1789.27

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)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9477-e Lindsey Stetson		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 1098 Del Monte Avenue			
City Monterey	State CA	Zip Code 93940-2464	
Purpose of Disbursement: Telephone Reimbursement		Category/ Type	Allocated Activity or Event Year-To-Date 8347.74
Activity or Event Identifier: October 11			Date 10 / 14 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
39.6 + 70.39 = 109.99			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3844-1382-V AT&T Mobility		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 60017			
City Los Angeles	State CA	Zip Code 90060-0017	
Purpose of Disbursement: Telephone		Category/ Type	Allocated Activity or Event Year-To-Date 8347.74
Activity or Event Identifier: October 11 [MEMO ITEM] Subitemization of Lindsey Stetson			Date 10 / 14 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
39.6 + 70.39 = 109.99			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3189-9503-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			
City Sacramento	State CA	Zip Code 95887	
Purpose of Disbursement: Telephone		Category/ Type	Allocated Activity or Event Year-To-Date 8347.74
Activity or Event Identifier: October 11			Date 10 / 24 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
12.23 + 21.73 = 33.96			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
51.83		92.12		143.95

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)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2238-9502-e Sentry Alarm Systems Inc		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 8 Thomas Owens Way		Allocated Activity or Event Year-To-Date 8347.74	
City Monterey State CA Zip Code 93940-5754	Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Office Alarm	Category/Type <input type="text"/>		
Activity or Event Identifier: October 11	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 171.31 + 304.55 = 475.86		

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9513-e Lindsey Stetson		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 1098 Del Monte Avenue		Allocated Activity or Event Year-To-Date 8347.74	
City Monterey State CA Zip Code 93940-2464	Date <input type="text" value="10"/> / <input type="text" value="25"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for paper & rubber bands	Category/Type <input type="text"/>		
Activity or Event Identifier: October 11	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 39.06 + 69.44 = 108.5		

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-1396-V Staples		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 1550 Canyon Del Rey Boulevard		Allocated Activity or Event Year-To-Date 8347.74	
City Seaside State CA Zip Code 93955-3501	Date <input type="text" value="10"/> / <input type="text" value="21"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for paper & rubber bands	Category/Type <input type="text"/>		
Activity or Event Identifier: October 11 [MEMO ITEM] Subitemization of Lindsey Stetson	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 39.06 + 69.44 = 108.5		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
210.37		373.99		584.36

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
<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)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3176-9514-e Wendy M Lopez		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 8 Santa Clara Avenue		Allocated Activity or Event Year-To-Date 8347.74	
City State Zip Code Salinas CA 93906-4012	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Bookkeeping Services		Allocated Activity or Event Year-To-Date 8347.74	
Activity or Event Identifier: October 11		Date <input type="text" value="10"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
100.25 + 178.21 = 278.46			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-9505-e Capital Consulting & PR		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 22347		Allocated Activity or Event Year-To-Date 8347.74	
City State Zip Code Carmel CA 93922-0347	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Develop & implement political strategies		Allocated Activity or Event Year-To-Date 8347.74	
Activity or Event Identifier: October 11		Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
360 + 640 = 1000			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9501-e Lindsey Stetson		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 1098 Del Monte Avenue		Allocated Activity or Event Year-To-Date 8347.74	
City State Zip Code Monterey CA 93940-2464	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Administrative and Compliance Consulting		Allocated Activity or Event Year-To-Date 8347.74	
Activity or Event Identifier: October 11		Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
630 + 1120 = 1750			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1090.25		1938.21		3028.46

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
3635.21	6462.53	10097.74