

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

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="2014"/>	<input type="text" value="60462.59"/>	<input type="text" value="60462.59"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="33914.18"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="775"/>	<input type="text" value="146492.43"/>
(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="34689.18"/>	<input type="text" value="206955.02"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="12596.94"/>	<input type="text" value="184862.87"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="22092.24"/>	<input type="text" value="22092.24"/>
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="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).....	575	134454
(ii) Unitemized	200	11938
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	775	146392
(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)	775	146392
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	100.43
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	775	146492.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	775	146492.43

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	1881.76	21667.19
(ii) Non-Federal Share.....	10663.18	122780.63
(b) Other Federal Operating Expenditures	52	40415.05
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	12596.94	184862.87
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)) ..	12596.94	184862.87
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1933.76	62082.24

DETAILED SUMMARY PAGE
of Disbursements

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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)	775	146392
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	775	146392
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1933.76	62082.24
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1933.76	62082.24

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

Form/Schedule: F3XA
Transaction ID :

Balance off prior report. Response to RFAI

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 16
	<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)
Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)
A. Chris Steinbruner

Mailing Address 100 Clock Tower Place
Suite 120

City Carmel State CA Zip Code 93923-8771

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

Name of Employer BBR LLP Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
225

Date of Receipt
12 / 01 / 2014
Transaction ID : 1455-11492-c

Amount of Each Receipt this Period
25

Contribution

Full Name (Last, First, Middle Initial)
B. David Cayton

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 ▼
600

Date of Receipt
12 / 01 / 2014
Transaction ID : 3532-11493-c

Amount of Each Receipt this Period
50

Contribution

Full Name (Last, First, Middle Initial)
c. Thomas Dereg

Mailing Address 8640 River Meadows Road

City Carmel State CA Zip Code 93923-8035

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

Name of Employer Self Occupation Real Estate

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500

Date of Receipt
12 / 10 / 2014
Transaction ID : 1837-11490-c

Amount of Each Receipt this Period
500

Contribution

SUBTOTAL of Receipts This Page (optional).....▶	575.00
TOTAL This Period (last page this line number only).....▶	575.00

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)
 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 H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Form A: Full Name (Last, First, Middle Initial) Ag Davi, Transaction ID : H4-3915-11501-e, Allocated Activity or Event: Administrative, Date: 12/02/2014, FEDERAL SHARE: 225, NONFEDERAL SHARE: 1275, TOTAL AMOUNT: 1500

Form B: Full Name (Last, First, Middle Initial) AT&T, Transaction ID : H4-2101-11515-e, Allocated Activity or Event: Administrative, Date: 12/20/2014, FEDERAL SHARE: 9.41, NONFEDERAL SHARE: 53.29, TOTAL AMOUNT: 62.7

Form C: Full Name (Last, First, Middle Initial) Landon Wolf, Transaction ID : H4-4056-11495-e, Allocated Activity or Event: Administrative, Date: 12/02/2014, FEDERAL SHARE: 525, NONFEDERAL SHARE: 2975, TOTAL AMOUNT: 3500

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (759.41), NONFEDERAL SHARE (4303.29), TOTAL AMOUNT (5062.70)

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)

Monterey County Republican Central Committee (Fed.)

Form A: Stephen R McShane, Transaction ID: H4-1144-11506-e. Includes fields for Name, Address, City, State, Zip Code, Purpose of Disbursement (Meeting refreshments), Activity Identifier (Admin 2013-2014), and Allocated Activity (Administrative). Totals: FEDERAL SHARE 19.08, NONFEDERAL SHARE 108.13, TOTAL AMOUNT 127.21.

Form B: Cindy A Norlin, Transaction ID: H4-3932-11505-e. Includes fields for Name, Address, City, State, Zip Code, Purpose of Disbursement (Payroll), Activity Identifier (Admin 2013-2014), and Allocated Activity (Administrative). Totals: FEDERAL SHARE 75, NONFEDERAL SHARE 425, TOTAL AMOUNT 500.

Form C: Google Services, Transaction ID: H4-4116-11504-e. Includes fields for Name, Address, City, State, Zip Code, Purpose of Disbursement (Internet Search Fee), Activity Identifier (Admin 2013-2014), and Allocated Activity (Administrative). Totals: FEDERAL SHARE 0.75, NONFEDERAL SHARE 4.25, TOTAL AMOUNT 5.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 94.83, NONFEDERAL SHARE 537.38, TOTAL AMOUNT 632.21.

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)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1977-11510-e
Secretary of State
Mailing Address Political Reform Division
1500 11th st. Room 495
City Sacramento State CA Zip Code 95814
Purpose of Disbursement: Annual SOS Fee
Activity or Event Identifier: Admin 2013-2014

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: 144315.13
Date: 12 / 01 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.5		42.5		50

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-4054-11509-e
Balesteri Unlimited Catering
Mailing Address 10520 York Road
City Monterey State CA Zip Code 93940-6538
Purpose of Disbursement: Meeting refreshments
Activity or Event Identifier: Admin 2013-2014

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: 144315.13
Date: 12 / 14 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
150		850		1000

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4220-11507-e
Jovann Lopez
Mailing Address 1671 Cupertino Way
City Salinas State CA Zip Code 93906-2213
Purpose of Disbursement: Office Supplies
Activity or Event Identifier: Admin 2013-2014

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: 144315.13
Date: 12 / 05 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.32		47.14		55.46

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
165.82		939.64		1105.46

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

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 : H4-4089-11496-e Chase Bank Mailing Address 291 Alvarado Street		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Monterey CA 93940-2411		Allocated Activity or Event Year-To-Date 144315.13
Purpose of Disbursement: Credit Card Fees		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>
Activity or Event Identifier: Admin 2013-2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
<input type="text" value="6.74"/> + <input type="text" value="38.16"/> = <input type="text" value="44.9"/>		

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1980-11494-e Comcast Mailing Address 1481 N Davis Road		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Salinas CA 93907-1994		Allocated Activity or Event Year-To-Date 144315.13
Purpose of Disbursement: Internet Service		Date <input type="text" value="12"/> / <input type="text" value="01"/> / <input type="text" value="2014"/>
Activity or Event Identifier: Admin 2013-2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
<input type="text" value="39.86"/> + <input type="text" value="225.84"/> = <input type="text" value="265.7"/>		

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3882-11516-e Pacific Grove Chamber Of Commerce Mailing Address 584 Central Avenue		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 Pacific Grove CA 93950-2618		Allocated Activity or Event Year-To-Date 144315.13
Purpose of Disbursement: Fair Booth Rental		Date <input type="text" value="12"/> / <input type="text" value="10"/> / <input type="text" value="2014"/>
Activity or Event Identifier: Admin 2013-2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
<input type="text" value="40.5"/> + <input type="text" value="229.5"/> = <input type="text" value="270"/>		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="87.10"/>		<input type="text" value="493.50"/>		<input type="text" value="580.60"/>

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 : H4-1430-11497-e Authorize.Net		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200		Allocated Activity or Event Year-To-Date 144315.13	
City American Fork State UT Zip Code 84003	Date MM / DD / YYYY 12 / 02 / 2014		
Purpose of Disbursement: Credit Card Fees	Category/Type	Allocated Activity or Event Year-To-Date 144315.13	
Activity or Event Identifier: Admin 2013-2014	Date MM / DD / YYYY 12 / 02 / 2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
5.24 + 29.71 = 34.95			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-11503-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 24965 Hatton Road		Allocated Activity or Event Year-To-Date 144315.13	
City Carmel State CA Zip Code 93923-8364	Date MM / DD / YYYY 12 / 02 / 2014		
Purpose of Disbursement: Office Mgmt Consulting	Category/Type	Allocated Activity or Event Year-To-Date 144315.13	
Activity or Event Identifier: Admin 2013-2014	Date MM / DD / YYYY 12 / 02 / 2014		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
300 + 1700 = 2000			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4209-1866-V LAX Marriott		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 5455 W Century Boulevard		Allocated Activity or Event Year-To-Date 144315.13	
City Los Angeles State CA Zip Code 90045-5911	Date MM / DD / YYYY 12 / 15 / 2014		
Purpose of Disbursement: Lodging	Category/Type	Allocated Activity or Event Year-To-Date 144315.13	
Activity or Event Identifier: Admin 2013-2014	Date MM / DD / YYYY 12 / 15 / 2014		
[MEMO ITEM] Subitemization of Nan Lesnick			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
171.09 + 969.48 = 1140.57			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
305.24		1729.71		2034.95

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.)

Form A: Dan Beck, Transaction ID: H4-4066-11512-e. Allocated Activity: Administrative. Purpose: Meeting entertainment. Date: 12/15/2014. Amounts: FEDERAL SHARE 15, NONFEDERAL SHARE 85, TOTAL AMOUNT 100.

Form B: Authorize.Net, Transaction ID: H4-1430-11498-e. Allocated Activity: Administrative. Purpose: Credit Card Fees. Date: 12/02/2014. Amounts: FEDERAL SHARE 4.5, NONFEDERAL SHARE 25.5, TOTAL AMOUNT 30.

Form C: Nan Lesnick, Transaction ID: H4-4042-11511-e. Allocated Activity: Administrative. Purpose: Travel reimbursement. Date: 12/15/2014. Amounts: FEDERAL SHARE 171.09, NONFEDERAL SHARE 969.48, TOTAL AMOUNT 1140.57.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 190.59, 1079.98, 1270.57.

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.)

Form A: Arrowhead Direct. Transaction ID: H4-2190-11513-e. Allocated Activity: Administrative. Amounts: FEDERAL SHARE 4.38, NONFEDERAL SHARE 24.81, TOTAL AMOUNT 29.19.

Form B: Authorize.Net. Transaction ID: H4-1430-11499-e. Allocated Activity: Administrative. Amounts: FEDERAL SHARE 1.5, NONFEDERAL SHARE 8.5, TOTAL AMOUNT 10.

Form C: Staples. Transaction ID: H4-1315-1865-V. Allocated Activity: Administrative. Amounts: FEDERAL SHARE 8.32, NONFEDERAL SHARE 47.14, TOTAL AMOUNT 55.46.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 5.88, NONFEDERAL SHARE 33.31, TOTAL AMOUNT 39.19.

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)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Ag Davi Mailing Address 484 Washington Street		Transaction ID : H4-3915-11502-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 93940-3050		Allocated Activity or Event Year-To-Date 144315.13		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Utilities		Category/ Type		Allocated Activity or Event Year-To-Date 144315.13	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		20.89 + 118.37 = 139.26			

B. Full Name (Last, First, Middle Initial) Sierra Roberts Mailing Address 199 Paddon Place		Transaction ID : H4-4102-11500-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 Marina CA 93933-2902		Allocated Activity or Event Year-To-Date 144315.13		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Payroll		Category/ Type		Allocated Activity or Event Year-To-Date 144315.13	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		225 + 1275 = 1500			

C. Full Name (Last, First, Middle Initial) Sentry Alarm Systems Inc Mailing Address 8 Thomas Owens Way		Transaction ID : H4-2238-11514-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 93940-5754		Allocated Activity or Event Year-To-Date 144315.13		Date <input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Alarm		Category/ Type		Allocated Activity or Event Year-To-Date 144315.13	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date <input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		27 + 153 = 180			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
272.89		1546.37		1819.26

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
1881.76	10663.18	12544.94