



**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="37138.08"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="4697.33"/>	<input type="text" value="141713"/>
(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="41835.41"/>	<input type="text" value="163228.11"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="9067.08"/>	<input type="text" value="130459.78"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="32768.33"/>	<input type="text" value="32768.33"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="1.64"/>	
10. Debts and Obligations Owed <b>BY</b> 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).....	2050	117400
(ii) Unitemized .....	225	4630
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	2275	122030
(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) .....	2275	122130
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.).....	1.33	17.51
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	2421	19565.49
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	2421	19565.49
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	4697.33	141713
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2276.33	122147.51

**DETAILED SUMMARY PAGE**  
of Disbursements

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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 .....	3209.37	24777.98
(ii) Non-Federal Share.....	5705.58	44783.77
(b) Other Federal Operating Expenditures .....	0	32539.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	8914.95	102101.12
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 .....	152.13	28358.66
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	152.13	28358.66
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	9067.08	130459.78
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3361.5	85676.01

**DETAILED SUMMARY PAGE**  
of Disbursements

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<b>III. Net Contributions/Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2275	122130
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2275	122130
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ▶	3209.37	57317.35
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ▶	3209.37	57317.35

: 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 \_\_\_\_\_ 12/14/2011 transfer for  
\$2,421.00: October 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: (check only one)	PAGE 7 OF 18
<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)  
**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
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FEC ID number of contributing federal political committee. **C**

Name of Employer Retired	Occupation Agricultural Engineer
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **600**

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	05	/	2011

**Transaction ID : SA11AI-3532-9551-c**

Amount of Each Receipt this Period  

50
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**B. John Heubusch**  
Full Name (Last, First, Middle Initial)

Mailing Address 3870 Prado De La Mariposa

City Calabasas	State CA	Zip Code 91302-3605
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FEC ID number of contributing federal political committee. **C**

Name of Employer Ronald Reagan Pres. Foun.	Occupation Executive Director
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt  

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

**Transaction ID : SA11AI-3868-9572-c**

Amount of Each Receipt this Period  

1000
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**C. Landon Hofman**  
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 355

City Pebble Beach	State CA	Zip Code 93953-0355
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FEC ID number of contributing federal political committee. **C**

Name of Employer McDonalds Franchise	Occupation Owner
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	16	/	2011

**Transaction ID : SA11AI-3869-9573-c**

Amount of Each Receipt this Period  

1000
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<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>2050.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>2050.00</b>

**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

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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) ▼

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12	/	02	/	2011

**Transaction ID : SB30b-1430-9594-e**

Amount of Each Disbursement this Period

30.45
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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

M M M	/	D D D	/	Y Y Y Y Y
12	/	05	/	2011

**Transaction ID : SB30b-3817-9595-e**

Amount of Each Disbursement this Period

2.45
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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

M M M	/	D D D	/	Y Y Y Y Y
12	/	05	/	2011

**Transaction ID : SB30b-3817-9596-e**

Amount of Each Disbursement this Period

41.83
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**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

74.73
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# 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

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
12			05			2011					

Transaction ID : SB30b-3817-9597-e

Amount of Each Disbursement this Period

77.4
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### B.

Full Name (Last, First, Middle Initial)

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	/	D	D	/	Y	Y	Y	Y	Y	Y

Amount of Each Disbursement this Period

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### C.

Full Name (Last, First, Middle Initial)

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	/	D	D	/	Y	Y	Y	Y	Y	Y

Amount of Each Disbursement this Period

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

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

77.40
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152.13
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**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 18
	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 <b>First National Bank</b>	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"/>	<b>Transaction ID : SD9-DEBT8942</b>	
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) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="1.64"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text" value="1.64"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text" value="0.00"/>
4) <b>ADD 2) and 3)</b> 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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Republican Central Com	MM / DD / YYYY 12 / 14 / 2011	2421

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	2421
<b>Transaction ID : H3A-40889-115</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	2421.00
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	2421.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>A.G. Davi Real Estate</b> Mailing Address 484 Washington Street Suite D City Monterey State CA Zip Code 93940-3051		<b>Transaction ID : H4-3662-9520-e</b> 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 Activity or Event Identifier: <b>December 11</b>		Allocated Activity or Event Year-To-Date 7164.95 Date 12 / 01 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 270 + 480 = 750		

<b>B. Full Name (Last, First, Middle Initial)</b> <b>A.G. Davi Real Estate</b> Mailing Address 484 Washington Street Suite D City Monterey State CA Zip Code 93940-3051		<b>Transaction ID : H4-3662-9541-e</b> 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 Activity or Event Identifier: December 11		Allocated Activity or Event Year-To-Date 7164.95 Date 12 / 01 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 270 + 480 = 750		

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Capital Consulting &amp; PR</b> Mailing Address PO Box 22347 City Carmel State CA Zip Code 93922-0347		<b>Transaction ID : H4-3770-9549-e</b> 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 Activity or Event Identifier: December 11		Allocated Activity or Event Year-To-Date 7164.95 Date 12 / 01 / 2011
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 360 + 640 = 1000		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
900.00		1600.00		2500.00

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) <b>Comcast</b>		Transaction ID : H4-1980-9593-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 7164.95		
City Denver	State CO	Zip Code 80217-3885		Date 12 / 01 / 2011		
Purpose of Disbursement: Telephone Bill		Category/ Type				
Activity or Event Identifier: December 11						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
103.45			183.91			287.36

B. Full Name (Last, First, Middle Initial) <b>Lindsey Stetson</b>		Transaction ID : H4-3793-9542-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 1098 Del Monte Avenue				Allocated Activity or Event Year-To-Date 9269.83		
City Monterey	State CA	Zip Code 93940-2464		Date 12 / 01 / 2011		
Purpose of Disbursement: Administrative and Compliance Consulting		Category/ Type				
Activity or Event Identifier: November 11						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
630			1120			1750

C. Full Name (Last, First, Middle Initial) <b>Lindsey Stetson</b>		Transaction ID : H4-3793-9543-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 1098 Del Monte Avenue				Allocated Activity or Event Year-To-Date 7164.95		
City Monterey	State CA	Zip Code 93940-2464		Date 12 / 01 / 2011		
Purpose of Disbursement: Administrative and Compliance Consulting		Category/ Type				
Activity or Event Identifier: December 11						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
720			1280			2000

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1453.45		2583.91		4037.36

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)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2805-9560-e</b> <b>Verizon Wireless</b> Mailing Address PO Box 9622		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 Mission Hills CA 91346-9622		Allocated Activity or Event Year-To-Date 7164.95 Date <input type="text" value="12"/> / <input type="text" value="04"/> / <input type="text" value="2011"/>
Purpose of Disbursement: Telephone		
Activity or Event Identifier: <b>December 11</b>		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 37.68 + 66.99 = 104.67
Category/Type		

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3656-9552-e</b> <b>BBR LLP</b> Mailing Address 100 Clock Tower Place Suite 120		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 Carmel CA 93923-8771		Allocated Activity or Event Year-To-Date 7164.95 Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>
Purpose of Disbursement: Postage Fees		
Activity or Event Identifier: December 11		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 19.2 + 34.14 = 53.34
Category/Type		

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2190-9558-e</b> <b>Arrowhead Direct</b> Mailing Address PO Box 856158		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 Louisville KY 40285-6158		Allocated Activity or Event Year-To-Date 7164.95 Date <input type="text" value="12"/> / <input type="text" value="14"/> / <input type="text" value="2011"/>
Purpose of Disbursement: Office Supplies		
Activity or Event Identifier: December 11		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 10.3 + 18.32 = 28.62
Category/Type		

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
67.18		119.45		186.63

**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 : H4-1315-9559-e**  
**Staples**  
Mailing Address 1550 Canyon Del Rey Boulevard

City State Zip Code  
Seaside CA 93955-3501

Purpose of Disbursement:  
Office Supplies

Activity or Event Identifier:  
December 11

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  
7164.95

Date M M / D D / Y Y Y Y Y Y  
12 / 14 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
88.04		156.51		244.55

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3694-9557-e**  
**Loretta Davi**  
Mailing Address PO Box 527

City State Zip Code  
Monterey CA 93942-0527

Purpose of Disbursement:  
Reimbursement for office snacks

Activity or Event Identifier:  
December 11

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  
7164.95

Date M M / D D / Y Y Y Y Y Y  
12 / 14 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
23.76		42.25		66.01

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1479-1438-V**  
**Costco Wholesale**  
Mailing Address 801 Tioga Avenue

City State Zip Code  
Sand City CA 93955-3050

Purpose of Disbursement:  
Reimbursement for office snacks

Activity or Event Identifier:  
December 11

**[MEMO ITEM] Subitemization of Loretta Davi**

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  
7164.95

Date M M / D D / Y Y Y Y Y Y  
12 / 13 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.1		7.29		11.39

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
111.80		198.76		310.56

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.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1479-1439-V</b> <b>Costco Wholesale</b>		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 801 Tioga Avenue		Allocated Activity or Event Year-To-Date 7164.95	
City State Zip Code Sand City CA 93955-3050	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for office snacks	Category/Type		
Activity or Event Identifier: <b>December 11</b> [MEMO ITEM] Subitemization of Loretta Davi	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 19.66 + 34.96 = 54.62		

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9556-e</b> <b>Lindsey Stetson</b>		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 7164.95	
City State Zip Code Monterey CA 93940-2464	Date <input type="text" value="12"/> / <input type="text" value="14"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for phone, ext cord, trash	Category/Type		
Activity or Event Identifier: December 11	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 46.94 + 83.46 = 130.4		

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3844-1437-V</b> <b>AT&amp;T Mobility</b>		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		Allocated Activity or Event Year-To-Date 7164.95	
City State Zip Code Los Angeles CA 90060-0017	Date <input type="text" value="11"/> / <input type="text" value="18"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Telephone Bill	Category/Type		
Activity or Event Identifier: December 11 [MEMO ITEM] Subitemization of Lindsey Stetson	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 39.6 + 70.39 = 109.99		

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
46.94		83.46		130.40

**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
46.94	83.46	130.40

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Dollar Tree Stores, Inc</b> Mailing Address 1816 Fremont Boulevard City Seaside State CA Zip Code 93955-3611 Purpose of Disbursement: Trash bags & office snacks Activity or Event Identifier: <b>December 11</b> <b>[MEMO ITEM] Subitemization of Lindsey Stetson</b>		<b>Transaction ID : H4-3727-1435-V</b> 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 Allocated Activity or Event Year-To-Date: 7164.95 Date: 12 / 05 / 2011 Category/Type:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 3.67 + 6.53 = 10.2		

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Target</b> Mailing Address 1640 N Main Street City Salinas State CA Zip Code 93906-5102 Purpose of Disbursement: Extension cords Activity or Event Identifier: December 11 <b>[MEMO ITEM] Subitemization of Lindsey Stetson</b>		<b>Transaction ID : H4-1507-1436-V</b> 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 Allocated Activity or Event Year-To-Date: 7164.95 Date: 12 / 07 / 2011 Category/Type:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 3.68 + 6.53 = 10.21		

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Lindsey Stetson</b> Mailing Address 1098 Del Monte Avenue City Monterey State CA Zip Code 93940-2464 Purpose of Disbursement: Administrative and Compliance Consulting Activity or Event Identifier: December 11		<b>Transaction ID : H4-3793-9554-e</b> 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 Allocated Activity or Event Year-To-Date: 7164.95 Date: 12 / 15 / 2011 Category/Type:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 630 + 1120 = 1750		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
630.00		1120.00		1750.00

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
3209.37	5705.58	8914.95