



**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="2012"/>		<input type="text" value="32768.33"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="32768.33"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="11139.06"/>	<input type="text" value="11139.06"/>
(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="43907.39"/>	<input type="text" value="43907.39"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="11409.05"/>	<input type="text" value="11409.05"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="32498.34"/>	<input type="text" value="32498.34"/>
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).....	5800	5800
(ii) Unitemized .....	433.33	433.33
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	6233.33	6233.33
(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) .....	6233.33	6233.33
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.).....	1.39	1.39
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	4904.34	4904.34
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	4904.34	4904.34
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	11139.06	11139.06
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	6234.72	6234.72

**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 .....	3446.1	3446.1
(ii) Non-Federal Share.....	6126.4	6126.4
(b) Other Federal Operating Expenditures .....	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	9572.5	9572.5
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 .....	1836.55	1836.55
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	1836.55	1836.55
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	11409.05	11409.05
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5282.65	5282.65

**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) .....	6233.33	6233.33
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	6233.33	6233.33
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	3446.1	3446.1
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	3446.1	3446.1

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

Form/Schedule: F3XN  
Transaction ID :

Additional Notes With Regards to H3  
Transfers \_\_\_\_\_ 1/4/2012 transfer for  
\$4,904.34: November Allocation \_\_\_\_\_

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: 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. Raymond Worrell**

Mailing Address 780 Lily Street

City Monterey State CA Zip Code 93940-1549

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

Name of Employer Self Occupation Realtor

Receipt For:  
 Primary    General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **300**

Date of Receipt  
M M M / D D D / Y Y Y Y Y Y  
**01 / 16 / 2012**

Transaction ID : **SA11AI-2156-9611-c**

Amount of Each Receipt this Period  
**300**

Full Name (Last, First, Middle Initial)  
**B. Jerry Edelen**

Mailing Address 75 Carlton Drive

City Del Rey Oaks State CA Zip Code 93940-5550

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

Name of Employer Chapman University Occupation Program Manager

Receipt For:  
 Primary    General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500**

Date of Receipt  
M M M / D D D / Y Y Y Y Y Y  
**01 / 16 / 2012**

Transaction ID : **SA11AI-2286-9603-c**

Amount of Each Receipt this Period  
**500**

Full Name (Last, First, Middle Initial)  
**C. J.J. Hill**

Mailing Address PO Box 1588

City Monterey State CA Zip Code 93942-1588

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

Name of Employer Owner Occupation Rancher

Receipt For:  
 Primary    General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2500**

Date of Receipt  
M M M / D D D / Y Y Y Y Y Y  
**01 / 03 / 2012**

Transaction ID : **SA11AI-2985-9576-c**

Amount of Each Receipt this Period  
**2500**

**SUBTOTAL** of Receipts This Page (optional)..... ▶ **3300.00**

**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)

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

Full Name (Last, First, Middle Initial)  
**A. Susan Wagstaff**

Mailing Address 9933 Holt Road

City Carmel State CA Zip Code 93923-8587

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

Name of Employer Occupation  
Self Employed Homemaker

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2500

Date of Receipt  
01 / 18 / 2012  
**Transaction ID : SA11AI-3634-9613-c**

Amount of Each Receipt this Period  
2500

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

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

Amount of Each Receipt this Period

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

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

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	2500.00
<b>TOTAL</b> This Period (last page this line number only).....▶	5800.00

**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

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

Full Name (Last, First, Middle Initial)

**A. Santa Barbara Bank & Trust**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
01		03		2012

Mailing Address P.O. Box 608939

**Transaction ID : SB30b-3817-9616-e**

City State Zip Code  
Santa Barbara CA 93160

Amount of Each Disbursement this Period

2.45
------

Purpose of Disbursement  
FEA 100% Federal: Bank Service Fee

Category/ Type
-------------------

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Full Name (Last, First, Middle Initial)

**B. Santa Barbara Bank & Trust**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
01		03		2012

Mailing Address P.O. Box 608939

**Transaction ID : SB30b-3817-9617-e**

City State Zip Code  
Santa Barbara CA 93160

Amount of Each Disbursement this Period

2.83
------

Purpose of Disbursement  
FEA 100% Federal: Bank Service Fee

Category/ Type
-------------------

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Full Name (Last, First, Middle Initial)

**C. Santa Barbara Bank & Trust**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
01		03		2012

Mailing Address P.O. Box 608939

**Transaction ID : SB30b-3817-9618-e**

City State Zip Code  
Santa Barbara CA 93160

Amount of Each Disbursement this Period

77.4
------

Purpose of Disbursement  
FEA 100% Federal: Bank Service Fee

Category/ Type
-------------------

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

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

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

82.68
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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

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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) ▼

Date of Disbursement

/  /

**Transaction ID : SB30b-1430-9620-e**

Amount of Each Disbursement this Period

Category/  
Type

Full Name (Last, First, Middle Initial)

**B. 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) ▼

Date of Disbursement

/  /

**Transaction ID : SB30b-3693-9590-e**

Amount of Each Disbursement this Period

Category/  
Type

Full Name (Last, First, Middle Initial)

**C. 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

/  /

**Transaction ID : SB30b-1157-9586-e**

Amount of Each Disbursement this Period

Category/  
Type

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

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

**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. Ocean Sushi Deli**

Mailing Address 165 Webster Street

City Monterey State CA Zip Code 93940-3119

Purpose of Disbursement  
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	/	D	D	/	Y	Y	Y	Y
11			17			2011			

**Transaction ID : SB30b-3863-1442-V**

Amount of Each Disbursement this Period

20.7
------

**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/10/12 )

Full Name (Last, First, Middle Initial)

**B. Tai Pan**

Mailing Address 560 Waverley Street

City Palo Alto State CA Zip Code 94301-1720

Purpose of Disbursement  
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	/	D	D	/	Y	Y	Y	Y
11			18			2011			

**Transaction ID : SB30b-3670-1441-V**

Amount of Each Disbursement this Period

44.55
-------

**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/10/12 )

Full Name (Last, First, Middle Initial)

**C. AT&T**

Mailing Address Payment Center

City Sacramento State CA Zip Code 95887

Purpose of Disbursement  
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	/	D	D	/	Y	Y	Y	Y
12			16			2011			

**Transaction ID : SB30b-3189-1440-V**

Amount of Each Disbursement this Period

243.61
--------

**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/10/12 )

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

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

0.00
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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

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NAME OF COMMITTEE (In Full)

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

Full Name (Last, First, Middle Initial)

**A. Peter Newman**

Mailing Address PO Box 1213

City State Zip Code  
Pebble Beach CA 93953-1213

Purpose of Disbursement  
Reimbursement for fundraising

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /   
01 / 18 / 2012

**Transaction ID : SB30b-1157-9607-e**

Amount of Each Disbursement this Period

404.86

Full Name (Last, First, Middle Initial)

**B. Red House Cafe**

Mailing Address 662 Lighthouse Avenue

City State Zip Code  
Pacific Grove CA 93950-2616

Purpose of Disbursement  
FEA 100% Federal: Fundraising

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /   
12 / 19 / 2011

**Transaction ID : SB30b-3574-1447-V**

Amount of Each Disbursement this Period

25.08

**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/18/12 )

Full Name (Last, First, Middle Initial)

**C. Sea Harvest**

Mailing Address 100 A Crossroads

City State Zip Code  
Carmel CA 93923

Purpose of Disbursement  
FEA 100% Federal: Fundraising

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /   
12 / 20 / 2011

**Transaction ID : SB30b-3569-1451-V**

Amount of Each Disbursement this Period

18.74

**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/18/12 )

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

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

404.86

**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. Akaoni**

Mailing Address Mission & 6th

City Carmel State CA Zip Code 93921

Purpose of Disbursement  
FEA 100% Federal: Fundraising

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	2			1	4			2	0	1	1		

**Transaction ID : SB30b-3864-1448-V**

Amount of Each Disbursement this Period

4	3	.	5	5
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**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/18/12 )

Full Name (Last, First, Middle Initial)

**B. From Scratch Restaurant**

Mailing Address 3626 The Barnyard

City Carmel State CA Zip Code 93923-8731

Purpose of Disbursement  
FEA 100% Federal: Fundraising

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	2			1	3			2	0	1	1		

**Transaction ID : SB30b-3781-1449-V**

Amount of Each Disbursement this Period

2	6	.	8	2
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**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/18/12 )

Full Name (Last, First, Middle Initial)

**C. Il Vecchio Restaurant**

Mailing Address 110 Central Avenue

City Pacific Grove State CA Zip Code 93950

Purpose of Disbursement  
FEA 100% Federal: Fundraising

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	2			2	1			2	0	1	1		

**Transaction ID : SB30b-3873-1450-V**

Amount of Each Disbursement this Period

4	7	.	0	6
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**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/18/12 )

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

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

0	0	0	0
---	---	---	---

0	0	0	0
---	---	---	---

**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. AT&T**

Mailing Address Payment Center

City Sacramento State CA Zip Code 95887

Purpose of Disbursement Telephone for fundraising

Candidate Name

Office Sought:  House  Senate  President

State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

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

**Transaction ID : SB30b-3189-1446-V**

Amount of Each Disbursement this Period

243.61
--------

**[MEMO ITEM]**

Subitemization of Peter Newman ( 01/18/12 )

Full Name (Last, First, Middle Initial)

**B. American Express**

Mailing Address PO Box 53852

City Phoenix State AZ Zip Code 85072-3852

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	/	D	D	/	Y	Y	Y	Y
01			26			2012			

**Transaction ID : SB30b-1850-9621-e**

Amount of Each Disbursement this Period

7.95
------

Full Name (Last, First, Middle Initial)

**C. American Express**

Mailing Address PO Box 53852

City Phoenix State AZ Zip Code 85072-3852

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	/	D	D	/	Y	Y	Y	Y
01			30			2012			

**Transaction ID : SB30b-1850-9622-e**

Amount of Each Disbursement this Period

1.75
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**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

9.70
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1836.55
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**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 15 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 <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 01 / 04 / 2012	4904.34

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	4904.34
<b>Transaction ID : H3A-40910-116</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) .....	4904.34
<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).....	4904.34



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 : <b>H4-1980-9619-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	
Mailing Address <b>PO Box 173885</b>			Allocated Activity or Event Year-To-Date 6322.5	
City <b>Denver</b>	State <b>CO</b>	Zip Code <b>80217-3885</b>	Date <input type="text" value="01"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: Telephone Service		Category/ Type	Date	
Activity or Event Identifier: <b>January 12</b>				
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
102.89			182.91	285.8

B. Full Name (Last, First, Middle Initial) <b>Verizon Wireless</b>		Transaction ID : <b>H4-2805-9583-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	
Mailing Address <b>PO Box 9622</b>			Allocated Activity or Event Year-To-Date 6322.5	
City <b>Mission Hills</b>	State <b>CA</b>	Zip Code <b>91346-9622</b>	Date <input type="text" value="01"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: Telephone Bill		Category/ Type	Date	
Activity or Event Identifier: January 12				
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
37.68			66.99	104.67

C. Full Name (Last, First, Middle Initial) <b>AT&amp;T</b>		Transaction ID : <b>H4-2101-9585-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	
Mailing Address <b>PO Box 78225</b>			Allocated Activity or Event Year-To-Date 6322.5	
City <b>Phoenix</b>	State <b>AZ</b>	Zip Code <b>85062-8225</b>	Date <input type="text" value="01"/> / <input type="text" value="10"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: Telephone		Category/ Type	Date	
Activity or Event Identifier: January 12				
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
16.64			29.59	46.23

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
157.21		279.49		436.70

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)</b> <b>Sentry Alarm Systems Inc</b> Mailing Address 8 Thomas Owens Way		<b>Transaction ID : H4-2238-9584-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	
City Monterey State CA Zip Code 93940-5754		Purpose of Disbursement: Monthly Service Fee		Allocated Activity or Event Year-To-Date 6322.5	
Activity or Event Identifier: <b>January 12</b>		Category/Type		Date 01 / 10 / 2012	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		64.8 + 115.2 = 180			

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Staples</b> Mailing Address 1550 Canyon Del Rey Boulevard		<b>Transaction ID : H4-1315-9582-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	
City Seaside State CA Zip Code 93955-3501		Purpose of Disbursement: Office Supplies		Allocated Activity or Event Year-To-Date 6322.5	
Activity or Event Identifier: January 12		Category/Type		Date 01 / 10 / 2012	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		88.04 + 156.51 = 244.55			

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Wendy M Lopez</b> Mailing Address 8 Santa Clara Avenue		<b>Transaction ID : H4-3176-9581-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	
City Salinas State CA Zip Code 93906-4012		Purpose of Disbursement: Bookkeeping Services		Allocated Activity or Event Year-To-Date 6322.5	
Activity or Event Identifier: January 12		Category/Type		Date 01 / 10 / 2012	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		38.28 + 68.06 = 106.34			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
191.12		339.77		530.89

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)</b> <b>Lindsey Stetson</b> Mailing Address 1098 Del Monte Avenue City Monterey State CA Zip Code 93940-2464 Purpose of Disbursement: Reimbursement for Office Expenses Activity or Event Identifier: January 12		<b>Transaction ID : H4-3793-9587-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: 6322.5 Date: 01 / 10 / 2012		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.35		84.17		131.52

<b>B. Full Name (Last, First, Middle Initial)</b> <b>AT&amp;T Mobility</b> Mailing Address PO Box 60017 City Los Angeles State CA Zip Code 90060-0017 Purpose of Disbursement: Telephone Activity or Event Identifier: January 12 <b>[MEMO ITEM] Subitemization of Lindsey Stetson</b>		<b>Transaction ID : H4-3844-1443-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: 6322.5 Date: 12 / 31 / 2011		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
39.6		70.39		109.99

<b>C. 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: Office Supplies Activity or Event Identifier: January 12 <b>[MEMO ITEM] Subitemization of Lindsey Stetson</b>		<b>Transaction ID : H4-1507-1444-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: 6322.5 Date: 12 / 19 / 2011		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.75		13.78		21.53

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.35		84.17		131.52

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
47.35	84.17	131.52

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>Lindsey Stetson</b>		Transaction ID : <b>H4-3793-9588-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	
Mailing Address 1098 Del Monte Avenue			Allocated Activity or Event Year-To-Date 6322.5	
City Monterey	State CA	Zip Code 93940-2464	Date 01 / 15 / 2012	
Purpose of Disbursement: Administrative and Compliance Consulting		Category/ Type	Date 01 / 15 / 2012	
Activity or Event Identifier: January 12			Date 01 / 15 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
630			1120	1750

B. Full Name (Last, First, Middle Initial) <b>Arrowhead Direct</b>		Transaction ID : <b>H4-2190-9605-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	
Mailing Address PO Box 856158			Allocated Activity or Event Year-To-Date 6322.5	
City Louisville	State KY	Zip Code 40285-6158	Date 01 / 18 / 2012	
Purpose of Disbursement: Office Supplies		Category/ Type	Date 01 / 18 / 2012	
Activity or Event Identifier: January 12			Date 01 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
2.09			3.72	5.81

C. Full Name (Last, First, Middle Initial) <b>AT&amp;T</b>		Transaction ID : <b>H4-3189-9604-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	
Mailing Address Payment Center			Allocated Activity or Event Year-To-Date 6322.5	
City Sacramento	State CA	Zip Code 95887	Date 01 / 18 / 2012	
Purpose of Disbursement: Telephone Bill		Category/ Type	Date 01 / 18 / 2012	
Activity or Event Identifier: January 12			Date 01 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
29.61			52.63	82.24

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
661.70		1176.35		1838.05

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) <b>Bruce Gordon</b>		Transaction ID : <b>H4-3659-9608-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		
Mailing Address 225 The Crossroads # 255				Allocated Activity or Event Year-To-Date 6322.5		
City Carmel	State CA	Zip Code 93923-8674		Date 01 / 18 / 2012		
Purpose of Disbursement: Reimbursement for Office Supplies		Category/ Type				
Activity or Event Identifier: January 12						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
150.18			266.99			417.17

B. Full Name (Last, First, Middle Initial) <b>Home Depot</b>		Transaction ID : <b>H4-3775-1455-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		
Mailing Address 1590 Canyon Del Rey Boulevard				Allocated Activity or Event Year-To-Date 6322.5		
City Seaside	State CA	Zip Code 93955-3501		Date 01 / 16 / 2012		
Purpose of Disbursement: Office Supplies		Category/ Type				
Activity or Event Identifier: January 12						
[MEMO ITEM] Subitemization of Bruce Gordon						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
33.72			59.96			93.68

C. Full Name (Last, First, Middle Initial) <b>Monterey Signs</b>		Transaction ID : <b>H4-3875-1457-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		
Mailing Address 555 Broadway Avenue				Allocated Activity or Event Year-To-Date 6322.5		
City Seaside	State CA	Zip Code 93955-4250		Date 01 / 18 / 2012		
Purpose of Disbursement: Office Supplies		Category/ Type				
Activity or Event Identifier: January 12						
[MEMO ITEM] Subitemization of Bruce Gordon						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
29.23			51.96			81.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
150.18		266.99		417.17

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)</b> <b>Staples</b> Mailing Address 1550 Canyon Del Rey Boulevard City Seaside State CA Zip Code 93955-3501 Purpose of Disbursement: Office Supplies Activity or Event Identifier: <b>January 12</b> <b>[MEMO ITEM] Subitemization of Bruce Gordon</b>		<b>Transaction ID : H4-1315-1452-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: 6322.5 Date: 01 / 18 / 2012 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 29.8 + 52.98 = 82.78
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<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: Office Supplies Activity or Event Identifier: <b>January 12</b> <b>[MEMO ITEM] Subitemization of Bruce Gordon</b>		<b>Transaction ID : H4-1507-1454-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: 6322.5 Date: 01 / 16 / 2012 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 8.18 + 14.55 = 22.73
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<b>C. 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: Office Supplies Activity or Event Identifier: <b>January 12</b> <b>[MEMO ITEM] Subitemization of Bruce Gordon</b>		<b>Transaction ID : H4-1507-1453-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: 6322.5 Date: 01 / 17 / 2012 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 41.27 + 73.37 = 114.64
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SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Form A: THE UPS Store. Transaction ID: H4-3698-1456-V. Allocated Activity: Administrative. Date: 01/17/2012. Amounts: 7.97 (Federal), 14.18 (Nonfederal), 22.15 (Total).

Form B: Lindsey Stetson. Transaction ID: H4-3793-9606-e. Allocated Activity: Administrative. Date: 01/18/2012. Amounts: 71.99 (Federal), 127.98 (Nonfederal), 199.97 (Total).

Form C: Buy Lifetime. Transaction ID: H4-3730-1445-V. Allocated Activity: Administrative. Date: 01/18/2012. Amounts: 71.99 (Federal), 127.98 (Nonfederal), 199.97 (Total).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 71.99, NONFEDERAL SHARE 127.98, TOTAL AMOUNT 199.97.

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 : H4-3771-9609-e** Allocated Activity or Event:  
**Chariot Research LLC**  Administrative  Fundraising  Exempt  
Mailing Address 342 Edna Street  Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC  
City San Francisco State CA Zip Code 94112-1325  
Purpose of Disbursement: Telephone Service Allocated Activity or Event Year-To-Date 6322.5  
Activity or Event Identifier: January 12 Category/Type Date 01 / 27 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
636.55		1131.65		1768.2

**B.** Full Name (Last, First, Middle Initial) Allocated Activity or Event:  
Mailing Address  Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC  
City State Zip Code  
Purpose of Disbursement: Allocated Activity or Event Year-To-Date  
Activity or Event Identifier: Category/Type Date

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

**C.** Full Name (Last, First, Middle Initial) Allocated Activity or Event:  
Mailing Address  Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC  
City State Zip Code  
Purpose of Disbursement: Allocated Activity or Event Year-To-Date  
Activity or Event Identifier: Category/Type Date

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
636.55		1131.65		1768.20

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
3446.10		6126.40		9572.50