23038212073

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example if typing, type over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼ PO Box 322

Check if different than previously reported. (ACC)

Salinas | CA | 93902 - 0322

CITY ▲ | STATE ▲ | ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼

742344

3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	X Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day Post-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2003 through 07 31 2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Chris Steinbauer

Signature of Treasurer Electronically Filed by Chris Steinbauer Date 10 02 2003

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

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FEC FORM 3X (Rev. 02/2003)

23038212073

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: 07 01 2003 To: 07 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1 2003		0.00
(b) Cash on Hand at Begining of Reporting Period	0.00	
(c) Total Receipts (from Line 19)	11883.06	11883.06
(d) Subtotal (add lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	11883.06	11883.06
7. Total Disbursements (from Line 31)	5082.36	5082.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	6800.70	6800.70
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	.00	

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

23038212074

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 07 01 2003 To: 07 31 2003

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)	10550.00	
(ii) Unitemized	1173.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	11723.00	11723.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	160.00	160.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	11883.00	11883.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.06	0.06
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	11883.06	11883.06
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	11883.06	11883.06

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 03/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1137.67	1137.67
(ii) Non-Federal Share	2022.52	2022.52
(b) Other Federal Operating Expenditures	1922.17	1922.17
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	5082.36	5082.36
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	.00	.00
(ii) "Levin" Share	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds	.00	.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5082.36	5082.36
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3059.84	3059.84

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

M. 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)	11883.00	11883.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11883.00	11883.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3059.84	3059.84
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3059.84	3059.84

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 16
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

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

A. Full Name (Last, First, Middle Initial)
Dee Ann Howe
Mailing Address P.O. Box 7066
City: Carmel State: CA Zip Code: 93921
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 07 / D D 11 / Y Y Y Y 2003
Transaction ID: SA11A1-2066-2911-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Evelyn Martins
Mailing Address PO Box 2823
City: Salinas State: CA Zip Code: 93902-2823
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: none
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 07 / D D 22 / Y Y Y Y 2003
Transaction ID: SA11A1-1857-2938-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Annette Heapler
Mailing Address 45 Everest Drive
City: Hollister State: CA Zip Code: 95023
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: M M 07 / D D 14 / Y Y Y Y 2003
Transaction ID: SA11A1-2065-2910-c
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ▶ 2300.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 10
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Michael Anderson
Mailing Address 21140 Valle San Juan Drive
City: Salinas State: CA Zip Code: 93907-9250
FEC ID number of contributing federal political committee: C
Name of Employer: Anderson Project Management
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07 24 2003
Transaction ID: SA11A1-1901-2940-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Ray Woods
Mailing Address PO Box 649
City: Monterey State: CA Zip Code: 93942-0648
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07 31 2003
Transaction ID: SA11A1-1769-2951-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Michael Klein
Mailing Address P.O. Box 241
City: Salinas State: CA Zip Code: 93902
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 07 08 2003
Transaction ID: SA11A1-2063-2903-c
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1250.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 15
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): Stephen Sillin
Mailing Address: 1129 Harkins Road
City: Salinas | State: CA | Zip Code: 93901-4407
FEC ID number of contributing federal political committee: C
Name of Employer: self | Occupation: produce
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 17 2003
Transaction ID: SA11A1-1835-2907-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Richard Gerner
Mailing Address: 555 W. Shaw Avenue Suite B-4
City: Fresno | State: CA | Zip Code: 93704
FEC ID number of contributing federal political committee: C
Name of Employer: Self | Occupation: Developer
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 07 2003
Transaction ID: SA11A1-2080-2904-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): George Andres
Mailing Address: 555 W. Shaw Avenue Suite B-4
City: Fresno | State: CA | Zip Code: 93704
FEC ID number of contributing federal political committee: C
Name of Employer: Self | Occupation: Developer
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 07 2003
Transaction ID: SA11A1-2081-2905-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 16
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Bruce Taylor
Mailing Address 8 Los Laureles Avenue
City: Salinas State: CA Zip Code: 93901-4128
FEC ID number of contributing federal political committee: C
Name of Employer: Taylor Farms
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 19 2003
Transaction ID: SA11A1-1469-2932-c
Amount of Each Receipt this Period: 2000.00

B.
Full Name (Last, First, Middle Initial)
Bill Brown
Mailing Address PO Box FF
City: Carmel State: CA Zip Code: 93921-1838
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 08 2003
Transaction ID: SA11A1-1756-2908-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
David Beckley
Mailing Address PO Box 223841
City: Carmel State: CA Zip Code: 93922-3841
FEC ID number of contributing federal political committee: C
Name of Employer: Century Aluminum Co.
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 07 2003
Transaction ID: SA11A1-1803-2903-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) 4000.00

TOTAL This Period (last page this line number only) 10550.00

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 19
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
Rescue California...Recall Gray Davis

Mailing Address 921 11th Street
Suite 1200

City: Sacramento
State: CA
Zip Code: 95814

FEC ID number of contributing federal political committee: C 1254759

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 160.00

Date of Receipt: M M / D D / Y Y Y Y
07 10 2003

Transaction ID: SA11C-2047-2682-c

Amount of Each Receipt this Period: 160.00

SUBTOTAL of Receipts This Page (optional) ▶ 160.00

TOTAL This Period (last page this line number only) ▶ 160.00

FEC Schedule A (Form 3X) Rev. 02/03

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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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 11 / 16

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

A. Full Name (Last, First, Middle Initial)
Jason Alford

Transaction ID: SB21B-2102-2986-e
Date of Disbursement
07 / 31 / 2003

Mailing Address 530 Amador Avenue

City: Seaside | State: CA | Zip Code: 93955-4728

Amount of Each Disbursement this Period: 429.66

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

B. Full Name (Last, First, Middle Initial)
Peter Newman

Transaction ID: SB21B-1157-2979-e
Date of Disbursement
07 / 31 / 2003

Mailing Address PO Box 1213

City: Pebble Beach | State: CA | Zip Code: 93953-1213

Amount of Each Disbursement this Period: 219.47

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

C. Full Name (Last, First, Middle Initial)
Matt Gude

Transaction ID: SB21B-1568-2977-e
Date of Disbursement
07 / 31 / 2003

Mailing Address 11 Stony Brook Circle

City: Salinas | State: CA | Zip Code: 93906-4847

Amount of Each Disbursement this Period: 930.23

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 1579.56

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

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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)

PAGE 12 / 15

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26	
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b	

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

Full Name (Last, First, Middle Initial)
A. Brian Pratt

Transaction ID: SB21B-1610-2980-e
Date of Disbursement
07 / 31 / 2003

Mailing Address PO Box 971

City: Seaside
State: CA
Zip Code: 93955-0971

Amount of Each Disbursement this Period
342.61

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

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SUBTOTAL of Disbursements This Page (optional) ..... ▶ 342.61

TOTAL This Period (last page this line number only) ..... ▶ 1922.17

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DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 / 16
FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Tri County Business Systems

Mailing Address
855 S Main Street

City: Salinas | State: CA | Zip Code: 93901-2436

Purpose/Event:

Category/Type

Description:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 3160.19

Date: 07 / 31 / 2003

Transaction ID: H4-1312-2984-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.30		117.86		184.16

B. Full Name (Last, First, Middle Initial)
Sunstar Media

Mailing Address
838 Abrego Street

City: Monterey | State: CA | Zip Code: 93940-3104

Purpose/Event

Category/Type

Description:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 3160.19

Date: 07 / 31 / 2003

Transaction ID: H4-1729-2983-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		32.00		50.00

C. Full Name (Last, First, Middle Initial)
John Thomas Associates

Mailing Address
5542 Monterey Highway # 22B

City: San Jose | State: CA | Zip Code: 95138-1529

Purpose/Event:

Category/Type

Description:

Type of Allocated Activity
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 3160.19

Date: 07 / 31 / 2003

Transaction ID: H4-1561-2973-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
939.92		1670.96		2610.88

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1024.22		1820.82		2845.04

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

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23038212086

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 / 16
FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
SBC Communications

Mailing Address
Pacific Bell Payment Centers

City: Sacramento State: CA Zip Code: 95587-001

Purpose/Event:

Category/Type:

Description:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3160.19

Date 07 31 2003

Transaction ID: H4-1962-2982-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.95		47.91		74.86

B. Full Name (Last, First, Middle Initial)
SBC Communications

Mailing Address
Pacific Bell Payment Centers

City: Sacramento State: CA Zip Code: 95587-001

Purpose/Event:

Category/Type:

Description:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3160.19

Date 07 31 2003

Transaction ID: H4-1962-2981-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.88		65.56		102.44

C. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 78225

City: Phoenix State: AZ Zip Code: 85062-8225

Purpose/Event:

Category/Type:

Description:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3160.19

Date 07 31 2003

Transaction ID: H4-2101-2976-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.33		64.60		100.93

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.16		178.07		278.23

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 3X of the detailed summary page)

23038212086

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 / 18
FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Accents Communications Partners

Mailing Address
PO Box 31001-0361

City: Pasadena | State: CA | Zip Code: 91110-0361

Purpose/Event:

Category/Type

Description:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3160.19

Date M M / D D / Y Y Y Y: 07 29 2003

Transaction ID: H4-1978-2855-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.29		23.63		36.92

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.29		23.63		36.92

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

FEDERAL SHARE: 1137.67

TOTAL AMOUNT: 3160.19

NON-FEDERAL SHARE: 2022.52

TOTAL This Period for the Non-Federal Share (used for line 21 of the detailed summary page)

23038212087

SCHEDULE L (FEC Form 3X)
AGGREGATION PAGE: LEVIN FUNDS

18 / 18

Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin Fund

		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	a. Itemized (Use Schedule L-A)	0.00	0.00
	b. Unitemized	0.00	0.00
	c. Total	0.00	0.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	0.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
	a. Voter Registration	0.00	0.00
	b. Voter ID	0.00	0.00
	c. GOTV	0.00	0.00
	d. Generic Campaign	0.00	0.00
	e. Total	0.00	0.00
5.	OTHER DISBURSEMENTS	0.00	0.00
6.	TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0.00	0.00
7.	BEGINNING CASH ON HAND (See Column B, line 11, cash as of January 1st)	0.00	0.00
8.	RECEIPTS (from FEC 3)	0.00	0.00
9.	SUBTOTAL (Add Lines 7 and 8)	0.00	0.00
10.	DISBURSEMENTS (From line 6)	0.00	0.00
11.	ENDING CASH ON HAND (Subtract Line 10 from line 9)		0.00

23038212088

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 10/3/03
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☐	Postmark Illegible	
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SV — PREPARER

10/3/03 — DATE PREPARED

(6/2000)

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