23038212090

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Office Use Only

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

2. FEC IDENTIFICATION NUMBER ▼: 742344

CITY ▲ | STATE ▲ | ZIPCODE ▲

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)	X 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)	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 (12G)

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 08 01 2003 through 08 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 Steinbruner

Signature of Treasurer: Electronically Filed by Chris Steinbruner — 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.

Office Use Only							

FEC FORM 3X (Rev. 02/2003)

23038212090

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: 06 01 2003 To: 08 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		0.00
(b) Cash on Hand at Begining of Reporting Period	6600.70	
(c) Total Receipts (from Line 19)	36041.97	47925.03
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	42642.67	47925.03
7 Total Disbursements (from Line 31)	34591.61	39673.97
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8251.06	8251.06
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

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DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

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

Report Covering the Period: From: 08 01 2003 To: 08 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)	13750.00	
(ii) Unitemized	1690.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	15440.00	27163.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	160.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	15440.00	27323.00
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.)	0.42	0.48
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	20601.55	20601.55
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b))	20601.55	20601.55
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	36041.97	47925.03
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	15440.42	27323.48

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	3910.42	5048.10
(ii) Non-Federal Share	6951.88	8974.39
(b) Other Federal Operating Expenditures	23729.31	25651.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	34591.61	39673.97
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) "Level" 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))	34591.61	39673.97
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	27639.73	30699.58

23038212093

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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(c), page 3)	15440.00	27323.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15440.00	27323.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	27639.73	30699.58
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	27639.73	30699.58

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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 31 30
(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)
Victor Heinlaberger
Mailing Address 20 San Fernando Circle
City: Salinas State: CA Zip Code: 93901-3901
FEC ID number of contributing federal political committee: C
Name of Employer: Paragon Seed Inc.
Occupation: Plant Breeder
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 25 2003
Transaction ID: SA11A1-2119-3014-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Lynsey Salyer
Mailing Address PO Box 1479
City: Pebble Beach State: CA Zip Code: 93953-1479
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: Housewife
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 08 27 2003
Transaction ID: SA11A1-2144-3043-c
Amount of Each Receipt this Period: 2000.00

C.
Full Name (Last, First, Middle Initial)
Robert Smith
Mailing Address 612 Lighthouse Avenue #273
City: Pacific Grove State: CA Zip Code: 93950
FEC ID number of contributing federal political committee: C
Name of Employer: Robert W. Smith
Occupation: Self
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 01 2003
Transaction ID: SA11A1-2076-2939-c
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) 3250.00

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 / 30
(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)
Everett Johnson
Mailing Address 507 Mar Vista Drive
City: Monterey State: CA Zip Code: 93940
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: 500.00
Date of Receipt: 08 12 2003
Transaction ID: SA11AI-2087-2954-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Terrance Tripp
Mailing Address 10751 El Camino Nuevo
City: Monterey State: CA Zip Code: 93940
FEC ID number of contributing federal political committee: C
Name of Employer: CCHNS, Inc.
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 17 2003
Transaction ID: SA11AI-2096-2969-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Radick Bryan
Mailing Address 30100 Chualar Canyon Road
City: Chualar State: CA Zip Code: 93925-9500
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: 08 15 2003
Transaction ID: SA11AI-1468-2975-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) 2500.00

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 / 30
(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)
Jack Nelson
Mailing Address 205 San Juan Drive
City: Salinas State: CA Zip Code: 93901-3016
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: 08 28 2003
Transaction ID: SA11A1-1677-3015-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle initial)
F. Robert Nunes
Mailing Address PO Box 1662
City: Salinas State: CA Zip Code: 93902-1662
FEC ID number of contributing federal political committee: C
Name of Employer: Nunes Co.
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 07 2003
Transaction ID: SA11A1-1705-2967-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
H. Reid & 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: J.M. Smucker Co.
Occupation: VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 01 2003
Transaction ID: SA11A1-1195-2931-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: (check only one) PAGE 2 of 30

[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)
Elma (Millie) Brown
Mailing Address 3199 Cortez Road
City: Pebble Beach State: CA Zip Code: 93953
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: 08 26 2003
Transaction ID: SA11A1-1443-3013-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Jean Disper
Mailing Address PO Box 215
City: Carmel State: CA Zip Code: 93921-0215
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: 08 08 2003
Transaction ID: SA11A1-1464-2966-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Robert Duck
Mailing Address 100 Skypark Drive
City: Monterey State: CA Zip Code: 93940-5357
FEC ID number of contributing federal political committee: C
Name of Employer: Million Air Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 08 14 2003
Transaction ID: SA11A1-1035-2974-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) 4000.00

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

23038212098

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 10 / 30

[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 Leech
Mailing Address: 320 San Benancio Road
City: Salinas | State: CA | Zip Code: 93908-9183
FEC ID number of contributing federal political committee: C
Name of Employer: Management | Occupation: Tanimura & Antle
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 08 02 2003
Transaction ID: SA11A1-1115-2949-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Rita Lewis
Mailing Address: PO Box 66
City: Pebble Beach | State: CA | Zip Code: 93953-0066
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: 500.00
Date of Receipt: 08 31 2003
Transaction ID: SA11A1-1120-3045-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶ 13750.00

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

PAGE 11 / 30

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

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Administrative/Salary/Overhead

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3086-e
Date of Disbursement: 08/01/2003
Amount of Each Disbursement this Period: 2500.00

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Administrative/Salary/Overhead: Reimburse

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3087-e
Date of Disbursement: 08/01/2003
Amount of Each Disbursement this Period: 1373.72

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Administrative/Salary/Overhead: Reimburse

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3092-e
Date of Disbursement: 08/08/2003
Amount of Each Disbursement this Period: 3217.47

SUBTOTAL of Disbursements This Page (optional) ▶ 7091.19

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

23038212100

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[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.)

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Administrative/Salary/Overhead: Reimburse

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3106-e
Date of Disbursement: 08/15/2003
Amount of Each Disbursement this Period: 522.30

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3096-e
Date of Disbursement: 08/13/2003
Amount of Each Disbursement this Period: 2500.00

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3145-e
Date of Disbursement: 08/28/2003
Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) $522.30

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

23038212101

23038212102

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 13 / 30

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

A. Full Name (Last, First, Middle Initial)
Mali Cuda

Mailing Address 11 Stony Brook Circle

City Salinas State CA Zip Code 93906-4847

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

Category/Type 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1568-3144-e
Date of Disbursement 08 / 28 / 2003

Amount of Each Disbursement this Period 700.00

B. Full Name (Last, First, Middle Initial)
Mali Cuda

Mailing Address 11 Stony Brook Circle

City Salinas State CA Zip Code 93906-4847

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

Category/Type 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1568-3098-e
Date of Disbursement 08 / 15 / 2003

Amount of Each Disbursement this Period 700.00

C. Full Name (Last, First, Middle Initial)
Mali Cuda

Mailing Address 11 Stony Brook Circle

City Salinas State CA Zip Code 93906-4947

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

Category/Type 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1568-3068-e
Date of Disbursement 08 / 01 / 2003

Amount of Each Disbursement this Period 700.00

SUBTOTAL of Disbursements This Page (optional) 2100.00

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

23038212102

FEC Schedule B (Form 3X) Rev. 03/2003

23038212103

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 14 / 30

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

A. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address 1011 Post Drive

City: Salinas State: CA Zip Code: 93907-1821

Purpose of Disbursement
Other: Postage Permit

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-2151-3091-e
Date of Disbursement: 08 / 05 / 2003

Amount of Each Disbursement this Period: 3000.00

B. Full Name (Last, First, Middle Initial)
Brandon Gesicki

Mailing Address PO Box 1444

City: Salinas State: CA Zip Code: 93902-1444

Purpose of Disbursement
Adminstrative/Salary/Overhead:

Candidate Name

Category/Type: 001

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1328-3097-e
Date of Disbursement: 08 / 13 / 2003

Amount of Each Disbursement this Period: 1500.00

C. Full Name (Last, First, Middle Initial)
Brandon Gesicki

Mailing Address PO Box 1444

City: Salinas State: CA Zip Code: 93902-1444

Purpose of Disbursement
Adminstrative/Salary/Overhead:

Candidate Name

Category/Type: 001

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1328-3090-e
Date of Disbursement: 08 / 01 / 2003

Amount of Each Disbursement this Period: 1500.00

SUBTOTAL of Disbursements This Page (optional) 6000.00

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

FEC Schedule B (Form 3X) Rev. 02/2002

23038212103

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

PAGE 15 / 30

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

A. Full Name (Last, First, Middle Initial): Robb McFadden
Mailing Address: 116 Second St.
City: Pacific Grove State: CA Zip Code: 93950
Purpose of Disbursement: Administrative/Salary/Overhead:
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1983-3089-e
Date of Disbursement: 08 / 01 / 2003
Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial): Robb McFadden
Mailing Address: 116 Second St.
City: Pacific Grove State: CA Zip Code: 93950
Purpose of Disbursement: Administrative/Salary/Overhead:
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1983-3069-e
Date of Disbursement: 08 / 15 / 2003
Amount of Each Disbursement this Period: 1000.00

C. Full Name (Last, First, Middle Initial): Robb McFadden
Mailing Address: 116 Second St.
City: Pacific Grove State: CA Zip Code: 93950
Purpose of Disbursement: Administrative/Salary/Overhead:
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1983-3143-e
Date of Disbursement: 08 / 28 / 2003
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) 3000.00

TOTAL This Period (last page this line number only) 23712.49

23038212104

23038212105

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 15 / 30
FOR LINE 16b OF FORM 3X

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	M M / D D / Y Y Y Y 08 04 2003	$997.64

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	$997.64 Transaction ID:H3A-37835-1
ii) Generic Voter Drive	Transaction ID:
iii) Exempt Activities	Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)	
a)	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred for Direct Fundraising	
v) Candidate Support (List of Activity or Event Identifier)	
a)	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred For Direct Candidate Support	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Total Amount Transferred)

23038212105

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 17 / 30
FOR LINE 16a OF FORM 3X

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	M M / D D / Y Y Y Y 08 09 2003	4302.25

BREAKDOWN OF TRANSFER RECEIVED

4302.25

i) Total Administrative ..... Transaction ID H3A-37645-2

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

23038212106

23038212107

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 18 / 36
FOR LINE 18b OF FORM 3X

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	M M / D D / Y Y Y Y 08 / 13 / 2003	2680.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 2680.00 Transaction ID: H3A-37544-3

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

23038212107

23038212108

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 19 / 30
FOR LINE 18a OF FORM 3X

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	M 0 8 / D 1 5 / Y 2 0 0 3	2106.30

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 2106.30 Transaction ID: DH3A-37848-4

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

23038212108

23038212109

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 15a OF FORM 3X

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	06 22 2003	1733.06

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 1733.06 Transaction ID: H3A-37853-9

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Activity) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

23038212109

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SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 21 / 30
FOR LINE 15(a) OF FORM 3X

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	M M / D D / Y Y Y Y 06 / 29 / 2003	4182.30

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative 4182.30
Transaction ID:H3A-37662-5

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) 20601.55

TOTAL This Period (Generic Voter Drive) 0.00

TOTAL This Period (Direct Fundraising Amount) 0.00

TOTAL This Period (Direct Candidate Support) 0.00

TOTAL This Period (Exempt Activities) 0.00

TOTAL This Period (Total Amount Transferred) 20601.55

23038212110

23038212111

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

PAGE 22 / 30
FOR LINE 31a OF FORM 3X

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

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

Mailing Address
PO Box 1213

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

Purpose/Event:

Category/Type:

Description:

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

Event Year-To-Date
14022.49

Date 08 27 2003

Transaction ID: H4-1157-3147-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.31		338.34		528.65

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

Mailing Address
PO Box 971

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

Purpose/Event:

Category/Type:

Description:

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

Event Year-To-Date
14022.49

Date 08 28 2003

Transaction ID: H4-1610-3145-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
388.42		690.53		1078.95

C. 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
14022.49

Date 08 15 2003

Transaction ID: H4-1312-3110-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.78		95.62		149.40

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
632.51		1124.49		1757.00

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)

23038212111

23038212112

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

PAGE 23 / 30
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: 14022.49

Date: 08 15 2003

Transaction ID: H4-1312-3111-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.61		68.64		107.25

B. Full Name (Last, First, Middle Initial)
Corporate Kids Events

Mailing Address
11 Woodside Place Suite 101

City: Carmel Valley | State: CA | Zip Code: 93924-9545

Purpose/Event:

Category/Type:

Description:

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

Event Year-To-Date: 14022.49

Date: 08 13 2003

Transaction ID: H4-1470-3095-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.00		320.00		500.00

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

Mailing Address
836 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: 14022.49

Date: 08 20 2003

Transaction ID: H4-1729-3112-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.61		420.64		657.25

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 Page for the Non-Federal Share
(used for line 31 of the detailed summary page)

23038212112

23038212113

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

PAGE 24 / 30
FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Deluxe Systems

Mailing Address
PO Box 742572

City: Cincinnati | State: OH | Zip Code: 45274-2572

Purpose/Event:

Category/Type

Description: Checks

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

Event Year-To-Date
14022.49

Date 08 / 12 / 2003

Transaction ID: H4-1811-3093-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.19		14.56		22.75

B. Full Name (Last, First, Middle Initial)
Deluxe Systems

Mailing Address
PO Box 742572

City: Cincinnati | State: OH | Zip Code: 45274-2572

Purpose/Event:

Category/Type

Description: Checks

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

Event Year-To-Date
14022.49

Date 08 / 15 / 2003

Transaction ID: H4-1811-3102-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.22		60.83		95.05

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

Mailing Address
Pacific Bell Payment Centers

City: Sacramento | State: CA | Zip Code: 95887-001

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
14022.49

Date 08 / 27 / 2003

Transaction ID: H4-1862-3146-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.29		263.62		411.91

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.70		339.01		529.71

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)

23038212113

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

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
14022.49

Date 08 / 27 / 2003

Transaction ID: H4-1962-3149-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.52		201.82		315.34

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
14022.49

Date 08 / 15 / 2003

Transaction ID: H4-1962-3109-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.97		33.73		52.70

C. Full Name (Last, First, Middle Initial)
Apex Signs & Graphics

Mailing Address
590 Brunken ave. suite B

City: Salinas State: CA Zip Code: 93901

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
14022.49

Date 08 / 21 / 2003

Transaction ID: H4-1979-3102-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.03		48.05		75.08

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
159.52		283.60		443.12

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

23038212114

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

FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Comcast

Mailing Address
PO Box 173885

City: Denver | State: CO | Zip Code: 80217-3885

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date: 14022.49

Date: 08 / 15 / 2003

Transaction ID: H4-1980-3101-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.22		25.28		39.50

B. Full Name (Last, First, Middle Initial)
The Californian

Mailing Address
PO Box 81091

City: Salinas | State: CA | Zip Code: 93912-1091

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date: 14022.49

Date: 08 / 15 / 2003

Transaction ID: H4-1982-3100-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.92		14.07		21.99

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: 14022.49

Date: 08 / 20 / 2003

Transaction ID: H4-2101-3113-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		31.02		48.47

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		70.37		109.96

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)

23038212115

23038212116

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
New Beginnings

Mailing Address
PO Box 1125

City: Seaside | State: CA | Zip Code: 93955-1125

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
14022.49

Date 08 / 15 / 2003

Transaction ID: H4-2107-3105-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.72		49.28		77.00

B. Full Name (Last, First, Middle Initial)
The Foor Club of Monterey

Mailing Address
495 Shasta Street

City: Sand City | State: CA | Zip Code: 93955-3530

Purpose/Event:

Category/Type

Description: Roving

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

Event Year-To-Date
14022.49

Date 08 / 15 / 2003

Transaction ID: H4-2163-3103-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
502.65		893.59		1396.24

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

Mailing Address
199 Main Street

City: Salinas | State: CA | Zip Code: 93901-3403

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
14022.49

Date 08 / 20 / 2003

Transaction ID: H4-2172-3153-e

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

Sub TOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
548.37		974.87		1523.24

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)

23038212116

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

FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
SUBA

Mailing Address
159 Main Street

City: Salinas | State: CA | Zip Code: 93901-3403

Purpose/Event:

Category/Type:

Description:

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

Event Year-To-Date
14022.49

Date 08 / 20 / 2003

Transaction ID: H4-2172-3154-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.00		144.00		225.00

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

Mailing Address
PO Box 322

City: Salinas | State: CA | Zip Code: 93902-0322

Purpose/Event:

Category/Type:

Description:

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

Event Year-To-Date
14022.49

Date 08 / 22 / 2003

Transaction ID: H4-2186-3151-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.00		1280.00		2000.00

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

Mailing Address
PO Box 78124

City: Phoenix | State: AZ | Zip Code: 85062-8124

Purpose/Event:

Category/Type:

Description:

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

Event Year-To-Date
14022.49

Date 08 / 15 / 2003

Transaction ID: H4-2106-3107-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.09		44.61		69.70

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
826.09		1468.61		2294.70

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)

23038212117

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Uribe's Floor Coverings

Mailing Address
PO Box 1737

City: Carmel Valley | State: CA | Zip Code: 93924-1737

Purpose/Event:

Category/Type

Description: Floor at HQ

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

Event Year-To-Date: 14022.49

Date: 08 / 31 / 2003

Transaction ID: H4-2171-3141-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
892.08		1585.92		2478.00

B. Full Name (Last, First, Middle Initial)
PG&E

Mailing Address
PO Box 997300

City: Sacramento | State: CA | Zip Code: 95899-7300

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date: 14022.49

Date: 08 / 15 / 2003

Transaction ID: H4-2169-3104-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
372.21		661.71		1033.92

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

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95887-001

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date: 14022.49

Date: 08 / 15 / 2003

Transaction ID: H4-2164-3106-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.74		22.66		35.40

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1277.03		2270.29		3547.32

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	NON-FEDERAL SHARE	TOTAL AMOUNT
3910.42		10862.90

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 6951.88

23038212118

SCHEDULE L. (FEC Form 3X)

30 / 30

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

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

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 (For Column B, use cash as of January 1st)	0.00	0.00
8.	RECEIPTS (from Line 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

23038212119

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
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	10/3/03 DATE PREPARED

(6/2000)

23038212120