

**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"/>		32768.33
(b) Cash on Hand at Beginning of Reporting Period.....	32498.34	
(c) Total Receipts (from Line 19)	35723.59	46862.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	68221.93	79630.98
7. Total Disbursements (from Line 31).....	9006.48	20415.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	59215.45	59215.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
02 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
02 / 29 / 2012

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).....	18250	24050
(ii) Unitemized	1708.33	2141.66
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	19958.33	26191.66
(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)	19958.33	26191.66
12. Transfers From Affiliated/Other Party Committees.....	132.84	132.84
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.).....	1.75	3.14
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	15630.67	20535.01
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	15630.67	20535.01
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	35723.59	46862.65
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	20092.92	26327.64

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3178.73	6624.82
(ii) Non-Federal Share.....	5651.05	11777.46
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8829.78	18402.28
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	176.7	2013.25
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	176.7	2013.25
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	9006.48	20415.53
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3355.43	8638.07

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)	19958.33	26191.66
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19958.33	26191.66
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3178.73	6624.82
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3178.73	6624.82

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC `5 `F9DCFH`ZG7 <98I @ `CF `H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 2/10/2012 transfer for \$29,153.10: All 2011 Allocations transferred as lump sum due to error _____ 2/10/2012 transfer for \$973.43: Corrected January 2011 Allocation _____ 2/10/2012 transfer for \$2,571.58: Corrected February 2011 Allocation _____ 2/10/2012 transfer for \$1,502.27: Corrected March 2011 Allocation _____ 2/10/2012 transfer for \$3,428.22: Corrected April 2011 Allocation _____ 2/10/2012 transfer for \$3,263.63: Corrected May 2011 Allocation _____ 2/10/2012 transfer for \$3,679.24: Corrected June 2011 Allocation _____ 2/10/2012 transfer for \$1,564.48: Corrected July 2011 Allocation _____ 2/10/2012 transfer for \$5,808.28: Corrected August 2011 Allocation _____ 2/10/2012 transfer for \$5,011.82: Corrected September 2011 Allocation _____ 2/10/2012 transfer for \$6,462.53: Corrected October 2011 Allocation _____ 2/10/2012 transfer for \$4,812.71: Corrected November 2011 Allocation _____ 2/10/2012 transfer for \$5,705.58: Corrected December 2011 Allocation _____

Form/Schedule: F3XN
Transaction ID:

In response to the incorrect ratios for 2011. All 2011 allocations were transferred all at once in response to addressing the schedule H1 ratios. This is the action we are taking for the excessive portion.

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 21
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Sam Linder
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 1865

City Vancouver State WA Zip Code 98668-1865

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

Name of Employer Self Occupation Auto Dealer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt
02 / 21 / 2012

Transaction ID : SA11AI-1121-9661-c

Amount of Each Receipt this Period
1000

B. Delwyn Williams
Full Name (Last, First, Middle Initial)

Mailing Address 10052 Oak Branch Circle

City Carmel State CA Zip Code 93923-8000

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**

Date of Receipt
02 / 02 / 2012

Transaction ID : SA11AI-1201-9644-c

Amount of Each Receipt this Period
500

C. Joe Grebmeier
Full Name (Last, First, Middle Initial)

Mailing Address 329 Walnut Place

City King City State CA Zip Code 93930-3015

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

Name of Employer City of Greenfield Occupation Chief of Police

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500**

Date of Receipt
02 / 16 / 2012

Transaction ID : SA11AI-1630-9659-c

Amount of Each Receipt this Period
500

SUBTOTAL of Receipts This Page (optional)..... ▶ **2000.00**

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: (check only one)	PAGE 8 OF 21
<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.)

A. Jack Wheatley
Full Name (Last, First, Middle Initial)

Mailing Address 3260 Ash Street

City Palo Alto	State CA	Zip Code 94306-2239
-------------------	-------------	------------------------

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

Name of Employer Self	Occupation Builder
--------------------------	-----------------------

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
02	/	15	/	2012

Transaction ID : SA11AI-1652-9674-c

Amount of Each Receipt this Period

2500

B. Alan Pedersen
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 1853

City Los Altos	State CA	Zip Code 94023-1853
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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 ▼ **750**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	24	/	2012

Transaction ID : SA11AI-1699-9666-c

Amount of Each Receipt this Period

750

C. Andrew Smith
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 7296

City Spreckels	State CA	Zip Code 93962-7296
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FEC ID number of contributing federal political committee. **C**

Name of Employer Andrew Smith Company	Occupation Self
--	--------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2000**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	13	/	2012

Transaction ID : SA11AI-2152-9634-c

Amount of Each Receipt this Period

2000

SUBTOTAL of Receipts This Page (optional).....▶	5250.00
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: (check only one)	PAGE 9 OF 21
<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. George Poole

Mailing Address 4105 Segundo Drive

City Carmel	State CA	Zip Code 93923-8812
----------------	-------------	------------------------

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 ▼ **750**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	28	/	2012

Transaction ID : SA11AI-2576-9664-c

Amount of Each Receipt this Period

750

Full Name (Last, First, Middle Initial)
B. Robert Beck

Mailing Address PO Box 627

City Pebble Beach	State CA	Zip Code 93953-0627
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FEC ID number of contributing federal political committee. **C**

Name of Employer Self	Occupation Entrepreneur
--------------------------	----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	02	/	2012

Transaction ID : SA11AI-2608-9638-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)
C. Curt Breitfuss

Mailing Address 405 Estancia Court

City Monterey	State CA	Zip Code 93940-7604
------------------	-------------	------------------------

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

Name of Employer Jones & Company	Occupation Chairman
-------------------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	22	/	2012

Transaction ID : SA11AI-3312-9662-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional).....▶	2750.00
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: (check only one)	PAGE 10 OF 21
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

A. Judith Beville
Full Name (Last, First, Middle Initial)

Mailing Address 2998 Franciscan Way

City Carmel State CA Zip Code 93923-9216

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 ▼ **250**

Date of Receipt **02 / 02 / 2012**

Transaction ID : SA11AI-3320-9645-c

Amount of Each Receipt this Period **250**

B. Woodworth Clum
Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 221220

City Carmel State CA Zip Code 93922

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

Name of Employer Product Development Corp. Occupation Chairman/CEO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **2500**

Date of Receipt **02 / 22 / 2012**

Transaction ID : SA11AI-3374-9663-c

Amount of Each Receipt this Period **2500**

C. Daniel Keig
Full Name (Last, First, Middle Initial)

Mailing Address 200 Crest Road

City Carmel State CA Zip Code 93923-9744

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

Name of Employer Self Employed Occupation Business Man

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt **02 / 10 / 2012**

Transaction ID : SA11AI-3523-9660-c

Amount of Each Receipt this Period **1000**

SUBTOTAL of Receipts This Page (optional)..... **3750.00**

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: (check only one)	PAGE 11 OF 21
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

A. Randy Vosti
Full Name (Last, First, Middle Initial)

Mailing Address 224 Mirasol Way

City Monterey State CA Zip Code 93940-7618

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

Name of Employer Self Employed Occupation Self Employed

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1500

Date of Receipt
02 / 08 / 2012
Transaction ID : SA11AI-3554-9655-c

Amount of Each Receipt this Period
1500

B. Paul Baszucki
Full Name (Last, First, Middle Initial)

Mailing Address 519 Loma Alta Road

City Carmel State CA Zip Code 93923-9432

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

Date of Receipt
02 / 24 / 2012
Transaction ID : SA11AI-3561-9675-c

Amount of Each Receipt this Period
1000

C. Howard Leach
Full Name (Last, First, Middle Initial)

Mailing Address 35 Carmel Avenue

City Salinas State CA Zip Code 93901-4107

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

Name of Employer Taylor Farms Occupation Ag Executive

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000

Date of Receipt
02 / 02 / 2012
Transaction ID : SA11AI-3879-9640-c

Amount of Each Receipt this Period
1000

SUBTOTAL of Receipts This Page (optional)..... ▶ 3500.00

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 12 OF 21
(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.)

A. Full Name (Last, First, Middle Initial)
Philip Carmichael

Mailing Address **982 Pioneer Road**

City **Pebble Beach** State **CA** Zip Code **93953-2748**

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

Name of Employer **Self** Occupation **Consultant**

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt
02 / 09 / 2012

Transaction ID : SA11AI-3881-9647-c

Amount of Each Receipt this Period
1000

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

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

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

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

SUBTOTAL of Receipts This Page (optional).....▶	1000.00
TOTAL This Period (last page this line number only).....▶	18250.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 13 OF 21
(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. California Republican Party
 Full Name (Last, First, Middle Initial)
 Mailing Address 1903 W Magnolia Boulevard
 City Burbank State CA Zip Code 91506-1727
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 132.84

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 06 / 2012
Transaction ID : SA12-1040-9700-c
 Amount of Each Receipt this Period
 132.84

B.
 Full Name (Last, First, Middle Initial)
 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
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

C.
 Full Name (Last, First, Middle Initial)
 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
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	132.84
TOTAL This Period (last page this line number only).....▶	132.84

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)

A. Authorize.Net

Mailing Address 915 South 500 east
Suite 200

City American Fork State UT Zip Code 84003

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 / 02 / 2012

Transaction ID : SB30b-1430-9628-e

Amount of Each Disbursement this Period

32.55

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 / 03 / 2012

Transaction ID : SB30b-3817-9630-e

Amount of Each Disbursement this Period

43.6

Full Name (Last, First, Middle Initial)

C. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 / 03 / 2012

Transaction ID : SB30b-3817-9631-e

Amount of Each Disbursement this Period

14.55

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

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

90.70

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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

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

Full Name (Last, First, Middle Initial)

A. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
02 / 03 / 2012

Transaction ID : SB30b-3817-9632-e

Amount of Each Disbursement this Period

3.05

Category/
Type

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
02 / 15 / 2012

Transaction ID : SB30b-3817-9724-e

Amount of Each Disbursement this Period

75

Category/
Type

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

MM / DD / YYYY
02 / 27 / 2012

Transaction ID : SB30b-1850-9725-e

Amount of Each Disbursement this Period

7.95

Category/
Type

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

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

86.00

176.70

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 16 OF 21
	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 First National Bank	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"/>	Transaction ID : SD9-DEBT8942	
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"/>
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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"/>
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1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="1.64"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="1.64"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="1.64"/>

**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 Monterey County Republican Central Com	DATE OF RECEIPT MM / DD / YYYY 02 / 10 / 2012	TOTAL AMOUNT TRANSFERRED 15630.67
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BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	15630.67
Transaction ID : H3A-40947-117	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	15630.67
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	15630.67

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) A.G. Davi Real Estate Mailing Address 484 Washington Street Suite D City Monterey State CA Zip Code 93940-3051		Transaction ID : H4-3662-9592-e Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Rent Activity or Event Identifier: January 12		Allocated Activity or Event Year-To-Date 9572.5 Date 02 / 01 / 2012
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 540 + 960 = 1500		

B. Full Name (Last, First, Middle Initial) Capital Consulting & PR Mailing Address PO Box 22347 City Carmel State CA Zip Code 93922-0347		Transaction ID : H4-3770-9591-e Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Develop & implement political strategies Activity or Event Identifier: February 12		Allocated Activity or Event Year-To-Date 5579.78 Date 02 / 01 / 2012
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 360 + 640 = 1000		

C. Full Name (Last, First, Middle Initial) Comcast Mailing Address PO Box 173885 City Denver State CO Zip Code 80217-3885		Transaction ID : H4-1980-9627-e Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Telephone Service Activity or Event Identifier: February 12		Allocated Activity or Event Year-To-Date 5579.78 Date 02 / 01 / 2012
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 103.89 + 184.68 = 288.57		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1003.89		1784.68		2788.57

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) Flowers.com Mailing Address 100 Clock Tower Place Suite 120 City Carmel State CA Zip Code 93923-8771		Transaction ID : H4-3237-1460-V Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Flowers Activity or Event Identifier: February 12 [MEMO ITEM] Subitemization of Lindsey Stetson		Allocated Activity or Event Year-To-Date 5579.78 Date 02 / 01 / 2012
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 25.21 + 44.81 = 70.02		Category/Type

B. Full Name (Last, First, Middle Initial) Lindsey Stetson Mailing Address 1098 Del Monte Avenue City Monterey State CA Zip Code 93940-2464		Transaction ID : H4-3793-9589-e Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Administrative and Compliance Consulting Activity or Event Identifier: January 12		Allocated Activity or Event Year-To-Date 9572.5 Date 02 / 01 / 2012
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 630 + 1120 = 1750		Category/Type

C. Full Name (Last, First, Middle Initial) Verizon Wireless Mailing Address PO Box 9622 City Mission Hills State CA Zip Code 91346-9622		Transaction ID : H4-2805-9633-e Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Telephone Service Activity or Event Identifier: February 12		Allocated Activity or Event Year-To-Date 5579.78 Date 02 / 07 / 2012
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 37.97 + 67.49 = 105.46		Category/Type

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
667.97		1187.49		1855.46

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2190-9651-e Arrowhead Direct		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 5579.78	
City State Zip Code Louisville KY 40285-6158	Date <input type="text" value="02"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Office Supplies	<input type="text"/>	Allocated Activity or Event Year-To-Date 5579.78	
Activity or Event Identifier: February 12		Date <input type="text" value="02"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="5.45"/> + <input type="text" value="9.7"/> = <input type="text" value="15.15"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-9650-e Staples		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 1550 Canyon Del Rey Boulevard		Allocated Activity or Event Year-To-Date 5579.78	
City State Zip Code Seaside CA 93955-3501	Date <input type="text" value="02"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Office Supplies	<input type="text"/>	Allocated Activity or Event Year-To-Date 5579.78	
Activity or Event Identifier: February 12		Date <input type="text" value="02"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="553.26"/> + <input type="text" value="983.57"/> = <input type="text" value="1536.83"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3176-9649-e Wendy M Lopez		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 8 Santa Clara Avenue		Allocated Activity or Event Year-To-Date 5579.78	
City State Zip Code Salinas CA 93906-4012	Date <input type="text" value="02"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Bookkeeping Services	<input type="text"/>	Allocated Activity or Event Year-To-Date 5579.78	
Activity or Event Identifier: February 12		Date <input type="text" value="02"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="206.55"/> + <input type="text" value="367.2"/> = <input type="text" value="573.75"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="765.26"/>		<input type="text" value="1360.47"/>		<input type="text" value="2125.73"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9648-e Lindsey Stetson		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 5579.78	
City Monterey State CA Zip Code 93940-2464	Date MM / DD / YYYY 02 / 16 / 2012		
Purpose of Disbursement: Administrative and Compliance Consulting	Category/ Type	Allocated Activity or Event Year-To-Date 5579.78	
Activity or Event Identifier: February 12		Date MM / DD / YYYY 02 / 16 / 2012	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
630 + 1120 = 1750			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9652-e Lindsey Stetson		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 5579.78	
City Monterey State CA Zip Code 93940-2464	Date MM / DD / YYYY 02 / 17 / 2012		
Purpose of Disbursement: Flowers	Category/ Type	Allocated Activity or Event Year-To-Date 5579.78	
Activity or Event Identifier: February 12		Date MM / DD / YYYY 02 / 17 / 2012	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
25.21 + 44.81 = 70.02			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3882-9653-e Pacific Grove Chamber Of Commerce		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 167		Allocated Activity or Event Year-To-Date 5579.78	
City Pacific Grove State CA Zip Code 93950-0167	Date MM / DD / YYYY 02 / 23 / 2012		
Purpose of Disbursement: Voter Registration	Category/ Type	Allocated Activity or Event Year-To-Date 5579.78	
Activity or Event Identifier: February 12		Date MM / DD / YYYY 02 / 23 / 2012	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
86.4 + 153.6 = 240			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
741.61		1318.41		2060.02

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
3178.73	5651.05	8829.78