23038232111

RECEIVED
FEDERAL ELECTION COMMISSION
2003 OCT 23 P 12: 57
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

CITY ▲ STATE ▲ ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼

N00244

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)	X 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 (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 0 0 | 0 1 2 0 0 3 through 0 9 3 0 2 0 0 3

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 Steinbrunner

Signature of Treasurer Electronically Filed by Chris Steinbrunner Date 1 0 2 2 2 0 0 3

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)

23038232112

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: 09 01 2003 To: 03 30 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 Beginning of Reporting Period	14979.06	
(c) Total Receipts (from Line 16)	26748.75	74673.78
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	41727.81	74673.78
7. Total Disbursements (from Line 31)	29307.23	62253.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12420.58	12420.58
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	

CA

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

23038232113

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: 09 01 2003 To: 09 30 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)	18750.00	
(ii) Unitemized	472.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	19222.00	46385.00
(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) ▶	19222.00	46545.00
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.)	0.49	0.97
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	7526.26	28127.81
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b))	7526.26	28127.81
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	26748.75	74673.78
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19222.49	46545.97

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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	4078.76	8216.79
(ii) Non-Federal Share	7251.14	14607.62
(b) Other Federal Operating Expenditures	17977.31	39428.79
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	29307.23	62253.20
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))	29307.23	62253.20
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	22056.09	47645.58

DETAILED SUMMARY PAGE
of Disbursements

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)	19222.00	46545.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19222.00	46545.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	22056.09	47645.58
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	22056.09	47645.58

23038232116

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 25
(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)
Michael Fletcher
Mailing Address 7021 Valley Greens Circle
City: Carmel
State: CA
Zip Code: 93921-9517
FEC ID number of contributing federal political committee: C
Name of Employer: The Fletcher Co
Occupation: CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 09 24 2003
Transaction ID: SA11A1-1519-3190-c
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
David Milk
Mailing Address 19810 Spring Ridge Terrace
City: Salinas
State: CA
Zip Code: 93908-1512
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Producer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 06 2003
Transaction ID: SA11A1-1521-3191-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
James Fletcher
Mailing Address 19056 Fieldstone Court
City: Salinas
State: CA
Zip Code: 93908-1665
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: 09 24 2003
Transaction ID: SA11A1-1454-3191-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2250.00

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

23038232117

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7/25
(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)
William Cardoza
Mailing Address 175 Harrison Road
City: Salinas State: CA Zip Code: 93907-1613
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: produce broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: M M D D Y Y Y Y 09 16 2003
Transaction ID: SA11A1-1563-3057-c
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Stephen Dart
Mailing Address 938 Coral Drive
City: Pebble Beach State: CA Zip Code: 93953-2503
FEC ID number of contributing federal political committee: C
Name of Employer: Digitron Communications
Occupation: Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M D D Y Y Y Y 09 03 2003
Transaction ID: SA11A1-1513-3041-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Hatch & Mary Dunmore
Mailing Address PO Box 757
City: Pebble Beach State: CA Zip Code: 93953-0757
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 D D Y Y Y Y 09 29 2003
Transaction ID: SA11A1-1059-3176-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2250.00

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

23038232118

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 28
(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)
William Fisher
Mailing Address 26206 Mesa Drive
City: Carmel | State: CA | Zip Code: 93923-9610
FEC ID number of contributing federal political committee: C
Name of Employer: Self | Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 23 2003
Transaction ID: SA11A1-1076-3183-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Tom Sargard
Mailing Address PO Box 80090
City: Salinas | State: CA | Zip Code: 93912-0090
FEC ID number of contributing federal political committee: C
Name of Employer: Self | Occupation: Agriculture
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 20 2003
Transaction ID: SA11A1-1445-3180-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Frederick De Young
Mailing Address 25483 Joan Steinbeck Trail
City: Salinas | State: CA | Zip Code: 93908-9460
FEC ID number of contributing federal political committee: C
Name of Employer: PSI Inc | Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 06 2003
Transaction ID: SA11A1-2136-3033-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) ▶

23038232119

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9/25
(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)
John Mahoney
Mailing Address 7079 Valley Greens Circle
City: Carmel
State: CA
Zip Code: 93923-7513
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Real Estate
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 09 D D 05 Y Y Y Y 2003
Transaction ID: SA11A1-2137-3034-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Hatton Meyer
Mailing Address 400 Camino Aguajito
City: Monterey
State: CA
Zip Code: 93940-3532
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Rancher
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 09 D D 19 Y Y Y Y 2003
Transaction ID: SA11A1-2187-3192-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
William Curtiss
Mailing Address 8545 Carmel Valley Road
City: Carmel
State: CA
Zip Code: 93923-9558
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: 1000.00
Date of Receipt: M M 09 D D 17 Y Y Y Y 2003
Transaction ID: SA11A1-2184-3182-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) ▶

23038232120

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 25
(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)
Mari Del Piero
Mailing Address 11765 Tom Oshanter Drive
City: Salinas
State: CA
Zip Code: 93908-1115
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 09 23 2003
Transaction ID: SA11A1-2193-3213-c
Amount of Each Receipt this Period: 2000.00

B.
Full Name (Last, First, Middle Initial)
Katherine Emel
Mailing Address 4500 Viejo Road
City: Carmel
State: CA
Zip Code: 93923-9437
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Lawyer
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 09 19 2003
Transaction ID: SA11A1-2183-3179-c
Amount of Each Receipt this Period: 2000.00

C.
Full Name (Last, First, Middle Initial)
Gail Huggett
Mailing Address 231 Spindrift Road
City: Carmel
State: CA
Zip Code: 93923-9775
FEC ID number of contributing federal political committee: C
Name of Employer: Wachovia Securities
Occupation: Stock Broker
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 10 2003
Transaction ID: SA11A1-2140-3037-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 5000.00

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

23038232121

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 26

[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)
Earl Flacolini

Mailing Address 29945 Chester Canyon Road

City: Chesler | State: CA | Zip Code: 93925-9507

FEC ID number of contributing federal political committee: C

Name of Employer: C & E Farms | Occupation: Manager

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 1000.00

Date of Receipt: 09 29 2003

Transaction ID: SA11A1-2182-3178-c

Amount of Each Receipt this Period: 1000.00

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

Mailing Address 13083 Middle Canyon Road

City: Carmel Valley | State: CA | Zip Code: 93924-9454

FEC ID number of contributing federal political committee: C

Name of Employer: Self | Occupation: Minister

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 500.00

Date of Receipt: 09 30 2003

Transaction ID: SA11A1-2185-3189-c

Amount of Each Receipt this Period: 500.00

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: 500.00

Date of Receipt: 09 03 2003

Transaction ID: SA11A1-2078-3042-c

Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 1750.00

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

23038232122

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12/25
(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)
Donna Johnson
Mailing Address 296 Corral De Tierra Road
City: Salinas State: CA Zip Code: 93908-8952
FEC ID number of contributing federal political committee: C
Name of Employer: Pioneer Properties
Occupation: Property Mngt.
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 04 2003
Transaction ID: SA11A1-2138-3035-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Harry Wardwell
Mailing Address 25169 Legends Court
City: Salinas State: CA Zip Code: 93908-1673
FEC ID number of contributing federal political committee: C
Name of Employer: Community Bank
Occupation: Banker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 09 01 2003
Transaction ID: SA11A1-2139-3036-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

TOTAL This Period (last page this line number only) ▶ 18750.00

23038232123

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 / 25

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

A.
Full Name (Last, First, Middle Initial)
Monterey County Parks Dept.
Mailing Address 511 Monterey Salinas Highway
City Salinas State CA Zip Code 93908-9980
Purpose of Disbursement Campaign Event:
Candidate Name
007 Category/Type
Office Sought: House Senate President
State: District:
Disbursement For: Primary General Other (specify)
Transaction ID: SB21B-2191-3205-e
Date of Disbursement 09 / 20 / 2003
Amount of Each Disbursement this Period 620.00

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
001 Category/Type
Office Sought: House Senate President
State: District:
Disbursement For: Primary General Other (specify)
Transaction ID: SB21B-1983-3131-e
Date of Disbursement 09 / 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
001 Category/Type
Office Sought: House Senate President
State: District:
Disbursement For: Primary General Other (specify)
Transaction ID: SB21B-1983-3143-e
Date of Disbursement 09 / 01 / 2003
Amount of Each Disbursement this Period 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2620.00

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

23038232124

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

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

A. Full Name (Last, First, Middle Initial)
Mainstream GOP Consulting

Transaction ID: SB21B-1614-3134-e
Date of Disbursement
09 / 14 / 2003

Mailing Address PO Box 2205

City: Salinas | State: CA | Zip Code: 93902-2205

Amount of Each Disbursement this Period: 3000.00

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

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

Transaction ID: SB21B-1610-3137-e
Date of Disbursement
09 / 12 / 2003

Mailing Address PO Box 971

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

Amount of Each Disbursement this Period: 1304.51

Purpose of Disbursement: Administrative/Salary/Overhead: Reimburse

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

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

Transaction ID: SB21B-1610-3160-e
Date of Disbursement
09 / 26 / 2003

Mailing Address PO Box 971

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

Amount of Each Disbursement this Period: 2500.00

Purpose of Disbursement: Administrative/Salary/Overhead:

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 6804.51

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

23038232125

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 15 / 25

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)
Robb McFadden

Mailing Address 116 Second St.

City: Pacific Grove | State: CA | Zip Code: 93950

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-1983-3162-e
Date of Disbursement: 09 / 26 / 2003
Amount of Each Disbursement this Period: 1000.00

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

Mailing Address 18805 Tiburcio Court

City: Salinas | State: CA | Zip Code: 93908-9605

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-1568-3130-e
Date of Disbursement: 09 / 15 / 2003
Amount of Each Disbursement this Period: 700.00

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-1810-3146-e
Date of Disbursement: 09 / 01 / 2003
Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4200.00

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

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

23038232126

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 [ ] 29c [ ] 29 [ ] 30b

PAGE 18 / 25

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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

001 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3133-e
Date of Disbursement: 09/14/2003
Amount of Each Disbursement this Period: 2500.00

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

Mailing Address 18805 Tiburcio Court

City: Salinas | State: CA | Zip Code: 93908-9605

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-1568-3161-e
Date of Disbursement: 09/26/2003
Amount of Each Disbursement this Period: 700.00

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

Mailing Address 18805 Tiburcio Court

City: Salinas | State: CA | Zip Code: 93908-9605

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-1568-3164-e
Date of Disbursement: 09/01/2003
Amount of Each Disbursement this Period: 700.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3900.00

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

23038232127

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 17 / 25

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

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

Transaction ID: SB21B-1569-3129-e
Date of Disbursement
09 15 2003

Mailing Address 18805 Tiburcio Court.

City: Salinas
State: CA
Zip Code: 93908-9605

Amount of Each Disbursement this Period
177.80

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)

SUBTOTAL of Disbursements This Page (optional) ▶ 177.80

TOTAL This Period (last page this line number only) ▶ 17702.31

23038232128

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

PAGE 18 / 25
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 M / D D / Y Y Y Y 09 12 2003	7526.26

BREAKDOWN OF TRANSFER RECEIVED

7526.26

i) Total Administrative ..... Transaction ID:H3A-37874-19

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)	7526.26
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)	7526.26

23038232129

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)
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
22824.41

Date 09 20 2003

Transaction ID: H4-1157-3159-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
761.76		1354.23		2115.99

B. Full Name (Last, First, Middle Initial)
Judy De Vilbiss

Mailing Address
350 Maher Road

City: Watsonville | State: CA | Zip Code: 95076-9045

Purpose/Event:

Category/Type

Description: Reimburse

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

Event Year-To-Date
22824.41

Date 09 20 2003

Transaction ID: H4-1527-3119-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.81		321.45		502.26

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

Mailing Address
PO Box 222161

City: Carmel | State: CA | Zip Code: 93922-2161

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
22824.41

Date 09 16 2003

Transaction ID: H4-2168-3127-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.57		1867.68		2918.25

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

23038232130

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)
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
22824.41

Date 09 11 2003

Transaction ID: H4-1312-3139-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.88		65.57		102.45

B. Full Name (Last, First, Middle Initial)
Monterey County Elections Department

Mailing Address
1370 S Main Street # B

City: Salinas State: CA Zip Code: 93901-2109

Purpose/Event:

Category/Type:

Description: Voter File Subscription

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

Event Year-To-Date
22824.41

Date 09 24 2003

Transaction ID: H4-1530-3206-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.00		256.00		400.00

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
22824.41

Date 09 17 2003

Transaction ID: H4-1729-3120-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
198.88		353.57		552.45

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)

23038232131

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

PAGE 21 / 25
FOR LINE 21(b) OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Cathy's Action Pack Jumphouse#

Mailing Address
238 Abbott Street

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
22824.41

Date 09 17 2003

Transaction ID: H4-1917-3128-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.64		127.36		199.00

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
22824.41

Date 09 17 2003

Transaction ID: H4-1982-3122-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.76		52.90		82.66

C. 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
22824.41

Date 09 17 2003

Transaction ID: H4-1982-3121-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.95		17.68		27.63

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.35		197.94		309.29

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)

23038232132

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)
PrintWorx

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

Mailing Address
PO Box

City: Watsonville | State: CA | Zip Code: 95076

Event Year-To-Date: 22824.41

Purpose/Event

Category/Type

Date: 09 / 11 / 2003

Description:

Transaction ID: H4-1970-3135-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.94		111.88		174.82

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

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

Mailing Address
PO Box 78225

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

Event Year-To-Date: 22824.41

Purpose/Event

Category/Type

Date: 09 / 17 / 2003

Description:

Transaction ID: H4-2101-3125-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.37		82.44		128.81

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

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

Mailing Address
PO Box 322

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

Event Year-To-Date: 22824.41

Purpose/Event

Category/Type

Date: 09 / 30 / 2003

Description: Rent

Transaction ID: H4-2166-3118-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
829.31		1474.32		2303.63

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)

23038232133

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)
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
22824.41

Date 09 / 11 / 2003

Transaction ID: H4-2166-3140-e

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

B. 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
22824.41

Date 09 / 17 / 2003

Transaction ID: H4-2108-3124-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.18		59.00		92.18

C. 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 HG

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

Event Year-To-Date
22824.41

Date 09 / 01 / 2003

Transaction ID: H4-2171-3141-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1645.26		2924.92		4570.18

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

23038232134

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

PAGE 24 / 25
FOR LINE 21a 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 31001-0381

City: Pasadena | State: CA | Zip Code: 91110-0381

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date: 22824.41

Date: 09 17 2003

Transaction ID: H4-1978-3126-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.00		33.77		52.77

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: 22824.41

Date: 09 17 2003

Transaction ID: H4-2109-3123-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.41		270.94		423.35

C. Full Name (Last, First, Middle Initial)
JMG Computer Consulting

Mailing Address
1130 Fremont Boulevard # 191

City: Seaside | State: CA | Zip Code: 93955-5700

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date: 22824.41

Date: 09 12 2003

Transaction ID: H4-2170-3136-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.00		128.00		200.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.41		432.71		676.12

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: 4078.78

TOTAL AMOUNT: 11329.92

NON-FEDERAL SHARE: 7251.14

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

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

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. General 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

23038232136

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 10-23-03
☐	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

10-23-03
DATE PREPARED

(6/2000)