

**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="2013"/>		60514.37
(b) Cash on Hand at Beginning of Reporting Period.....	51680.93	
(c) Total Receipts (from Line 19)	6125	35959.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	57805.93	96473.81
7. Total Disbursements (from Line 31).....	5999.17	44667.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	51806.76	51806.76
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: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	6000	33850
(ii) Unitemized	125	2024
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	6125	35874
(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)	6125	35874
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	85.44
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	6125	35959.44
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	6125	35959.44

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	794.25	6930.05
(ii) Non-Federal Share.....	4500.81	29232.11
(b) Other Federal Operating Expenditures	0	3543.95
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	5295.06	39706.11
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	704.11	4960.94
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	704.11	4960.94
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	5999.17	44667.05
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1498.36	15434.94

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)	6125	35874
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6125	35874
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	794.25	10474
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	794.25	10474

**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 6 OF 17
<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

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. Barney Belleci
Full Name (Last, First, Middle Initial)
Mailing Address PO Box 221399
City Carmel State CA Zip Code 93922-1399
FEC ID number of contributing federal political committee. **C**
Name of Employer Self Employed Occupation Insurance Agent
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **500**

Date of Receipt
MM / DD / YYYY
05 / 08 / 2013
Transaction ID : 3558-10444-c
Amount of Each Receipt this Period
500

B. Jay Brown Jr.
Full Name (Last, First, Middle Initial)
Mailing Address 2280 Sapaque Road
City Bradley State CA Zip Code 93426-9654
FEC ID number of contributing federal political committee. **C**
Name of Employer self Occupation Cattleman
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **5000**

Date of Receipt
MM / DD / YYYY
05 / 08 / 2013
Transaction ID : 2655-10442-c
Amount of Each Receipt this Period
5000

C. Thomas McCullough
Full Name (Last, First, Middle Initial)
Mailing Address 26665 Pancho Way
City Carmel State CA Zip Code 93923-9546
FEC ID number of contributing federal political committee. **C**
Name of Employer Morgan Stanley Dean Witter Occupation Vice President
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **500**

Date of Receipt
MM / DD / YYYY
05 / 08 / 2013
Transaction ID : 1139-10443-c
Amount of Each Receipt this Period
500

SUBTOTAL of Receipts This Page (optional).....	6000.00
TOTAL This Period (last page this line number only).....	6000.00

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Peter Newman

Mailing Address PO Box 1213

City State Zip Code
Pebble Beach CA 93953-1213

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
05 / 15 / 2013

Transaction ID : SB30b-1157-10450-e

Amount of Each Disbursement this Period

704.11

Category/
Type

Full Name (Last, First, Middle Initial)

B. Staples

Mailing Address 1550 Canyon Del Rey Boulevard

City State Zip Code
Seaside CA 93955-3501

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
04 / 18 / 2013

Transaction ID : SB30b-1315-1754-V

Amount of Each Disbursement this Period

91.16

Category/
Type

[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

C. Gino's Fine Italian Food Restaurant

Mailing Address 54 Monterey Salinas Highway

City State Zip Code
Salinas CA 93908-8903

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
04 / 24 / 2013

Transaction ID : SB30b-2783-1752-V

Amount of Each Disbursement this Period

20.23

Category/
Type

[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

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

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

704.11

**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. Tarp's Roadhouse

Mailing Address 2999 Salinas Highway

City Monterey State CA Zip Code 93940-5706

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
04 / 05 / 2013

Transaction ID : SB30b-2809-1746-V

Amount of Each Disbursement this Period

38.64

[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

B. Tarp's Roadhouse

Mailing Address 2999 Salinas Highway

City Monterey State CA Zip Code 93940-5706

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
04 / 09 / 2013

Transaction ID : SB30b-2809-1749-V

Amount of Each Disbursement this Period

40.75

[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

C. Spencers

Mailing Address 233 The Crossroads

City Carmel State CA Zip Code 93923-8649

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
04 / 12 / 2013

Transaction ID : SB30b-2835-1748-V

Amount of Each Disbursement this Period

17.74

[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

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

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

0.00

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. The Beach Club

Mailing Address Cypress Drive

City State Zip Code
Pebble Beach CA 93953

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	2		2	0	1	3

Transaction ID : SB30b-2895-1750-V

Amount of Each Disbursement this Period

2	2	.	0	0
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

B. The Beach Club

Mailing Address Cypress Drive

City State Zip Code
Pebble Beach CA 93953

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	4		2	0	1	3

Transaction ID : SB30b-2895-1747-V

Amount of Each Disbursement this Period

5	9	.	7	5
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

C. The Gallery

Mailing Address 1700 17 Mile Drive

City State Zip Code
Pebble Beach CA 93953

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	2		2	0	1	3

Transaction ID : SB30b-2951-1753-V

Amount of Each Disbursement this Period

3	6	.	9	6
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

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

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

0	0	.	0	0
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0	0	.	0	0
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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address Payment Center

City Sacramento State CA Zip Code 95887

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	6		2	0	1	3

Transaction ID : SB30b-3189-1743-V

Amount of Each Disbursement this Period

1	7	9	.	0	4
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

B. AT&T

Mailing Address Payment Center

City Sacramento State CA Zip Code 95887

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	8		2	0	1	3

Transaction ID : SB30b-3189-1744-V

Amount of Each Disbursement this Period

2	2
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

C. Sea Harvest

Mailing Address 100 A Crossroads

City Carmel State CA Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	6		2	0	1	3

Transaction ID : SB30b-3569-1745-V

Amount of Each Disbursement this Period

2	4	.	2	7
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

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

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

0	0	0	0
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0	0	0	0
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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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

Full Name (Last, First, Middle Initial)

A. Sea Harvest

Mailing Address 100 A Crossroads

City Carmel State CA Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

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

Transaction ID : SB30b-3569-1756-V

Amount of Each Disbursement this Period

1	6
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

B. Golden Tee

Mailing Address Airport Road

City Monterey State CA Zip Code 93940

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		3	0		2	0	1	3

Transaction ID : SB30b-3603-1755-V

Amount of Each Disbursement this Period

4	7	.	5	4
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

C. Restaurant 1833

Mailing Address 500 Hartnell Street

City Monterey State CA Zip Code 93940-2802

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	2		2	0	1	3

Transaction ID : SB30b-3893-1758-V

Amount of Each Disbursement this Period

3	1	.	8	2
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

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

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

0	0
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0	0
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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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

Full Name (Last, First, Middle Initial)

A. Chef Lees Mandarin House

Mailing Address 2031 Fremont Street

City Monterey State CA Zip Code 93940-5212

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Transaction ID : SB30b-3983-1757-V

Amount of Each Disbursement this Period

3	0	.	8
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

B. Ted Balesteri Catering

Mailing Address 10520 York Road

City Monterey State CA Zip Code 93940-6538

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	6		2	0	1	3

Transaction ID : SB30b-4054-1751-V

Amount of Each Disbursement this Period

2	5	.	3
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[MEMO ITEM]

Subitemization of Peter Newman (05/15/13)

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Disbursement this Period

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

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

0	0	0
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7	0	4	.	1	1
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SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 17
	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 Santa Barbara Bank & Trust	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"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) 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 H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

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

Transaction ID : H1

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- Presidential-Only Election Year (28% Federal)
- Presidential and Senate Election Year (36% Federal)
- Senate-Only Election Year (21% Federal)
- Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4-3662-10416-e
A.G. Davi Real Estate
Mailing Address 484 Washington Street Suite D
City Monterey State CA Zip Code 93940-3051
Purpose of Disbursement: Office Rent
Activity or Event Identifier: April 13
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date 9623.55
Date 05 / 01 / 2013
FEDERAL SHARE 225 + NONFEDERAL SHARE 1275 = TOTAL AMOUNT 1500

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-10417-e
Capital Consulting & PR
Mailing Address PO Box 22347
City Carmel State CA Zip Code 93922-0347
Purpose of Disbursement: Develop and implement political strategy
Activity or Event Identifier: April 13
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date 9623.55
Date 05 / 01 / 2013
FEDERAL SHARE 300 + NONFEDERAL SHARE 1700 = TOTAL AMOUNT 2000

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4-3662-10449-e
A.G. Davi Real Estate
Mailing Address 484 Washington Street Suite D
City Monterey State CA Zip Code 93940-3051
Purpose of Disbursement: Reimbursement for Utilities
Activity or Event Identifier: May 13
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date 1795.06
Date 05 / 15 / 2013
FEDERAL SHARE 8.72 + NONFEDERAL SHARE 49.44 = TOTAL AMOUNT 58.16

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 533.72, 3024.44, 3558.16

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [], [], []

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 : H4-2101-10446-e AT&T		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 78225		Allocated Activity or Event Year-To-Date 1795.06	
City State Zip Code Phoenix AZ 85062-8225	Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="15"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: Telephone Bill		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 7.92 + 44.91 = 52.83	
Activity or Event Identifier: May 13			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-4050-10447-e PMB Helin Donovan		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 100 Clock Tower Place Suite 120		Allocated Activity or Event Year-To-Date 1795.06	
City State Zip Code Carmel CA 93923-8771	Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="15"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: Postage		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 18.01 + 102.08 = 120.09	
Activity or Event Identifier: May 13			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1729-10448-e Sunstar Media		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 838 Abrego Street		Allocated Activity or Event Year-To-Date 1795.06	
City State Zip Code Monterey CA 93940-3104	Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="15"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: Yearly Internet Website Fee		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 9.6 + 54.38 = 63.98	
Activity or Event Identifier: May 13			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.53		201.37		236.90

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 : H4-4056-10453-e**

Landon Wolfe

Mailing Address

City State Zip Code

Purpose of Disbursement:
Administrative and Compliance Consulting

Activity or Event Identifier:
May 13

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
1795.06

Date / /

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="225"/>		<input type="text" value="1275"/>		<input type="text" value="1500"/>

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

Mailing Address

City State Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date / /

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

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

Mailing Address

City State Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date / /

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

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="225.00"/>		<input type="text" value="1275.00"/>		<input type="text" value="1500.00"/>

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text" value="794.25"/>		<input type="text" value="4500.81"/>		<input type="text" value="5295.06"/>