

**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="2011"/>	<input type="text" value="21515.11"/>	<input type="text" value="21515.11"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="55344.12"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="17531.71"/>	<input type="text" value="126982.75"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="72875.83"/>	<input type="text" value="148497.86"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="14715.36"/>	<input type="text" value="90337.39"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="58160.47"/>	<input type="text" value="58160.47"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="1.64"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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).....	13800	108750
(ii) Unitemized	100	6805
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	13900	115555
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	100
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	13900	115655
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.).....	2.25	12.27
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	3629.46	11315.48
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	3629.46	11315.48
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	17531.71	126982.75
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	13902.25	115667.27

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	762.15	4576.49
(ii) Non-Federal Share.....	4318.83	24452.74
(b) Other Federal Operating Expenditures	3356.67	37424.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8437.65	66453.6
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	6277.71	23883.79
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	6277.71	23883.79
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14715.36	90337.39
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10396.53	65884.65

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)	13900	115655
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13900	115655
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	4118.82	42000.86
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	4118.82	42000.86

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 9/22/2011 transfer for
\$1,227.84: July 2011 Allocation _____ 9/22/2011
transfer for \$2,401.62: August 2011 Allocation _____

Form/Schedule:
Transaction ID:

**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 31
	<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. Don Kremer
Full Name (Last, First, Middle Initial)

Mailing Address 615 17th Street

City Pacific Grove State CA Zip Code 93950-4211

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
 M M M / D D D / Y Y Y Y Y Y
 09 / 06 / 2011
Transaction ID : SA11AI-1108-9413-c

Amount of Each Receipt this Period
 1000

B. 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 ▼ 1000

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 16 / 2011
Transaction ID : SA11AI-1139-9443-c

Amount of Each Receipt this Period
 250

C. Mark & Robyn Drever
Full Name (Last, First, Middle Initial)

Mailing Address 916 Saint Andrew Court

City Salinas State CA Zip Code 93901-1547

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

Name of Employer Fresh Express Occupation Executive

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
 09 / 20 / 2011
Transaction ID : SA11AI-1360-9445-c

Amount of Each Receipt this Period
 2000

SUBTOTAL of Receipts This Page (optional).....▶	3250.00
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 31
<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. Ramiro Alcala
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 5159

City Salinas State CA Zip Code 93915-5159

FEC ID number of contributing federal political committee.

Name of Employer Self Occupation Travel Agent

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 23 / 2011

Transaction ID : SA11AI-1386-9448-c

Amount of Each Receipt this Period

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

Mailing Address 43 La Mirada Court

City Salinas State CA Zip Code 93901-3820

FEC ID number of contributing federal political committee.

Name of Employer Pan American Underwriters Occupation Insurance Agent

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 27 / 2011

Transaction ID : SA11AI-1594-9470-c

Amount of Each Receipt this Period

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

Mailing Address PO Box 412

City Carmel Valley State CA Zip Code 93924-0412

FEC ID number of contributing federal political committee.

Name of Employer Doolittle & Ganos Occupation Investment Advisor

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 02 / 2011

Transaction ID : SA11AI-1920-9416-c

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="1750.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value=""/>

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 9 OF 31
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. Stan Pura
Full Name (Last, First, Middle Initial)
Mailing Address 100 Broadway Street
City King City State CA Zip Code 93930-2833
FEC ID number of contributing federal political committee. **C**
Name of Employer self Occupation farmer
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **2000**

Date of Receipt **09 / 13 / 2011**
Transaction ID : SA11AI-2115-9447-c
Amount of Each Receipt this Period **2000**

B. Tracy Pezzini
Full Name (Last, First, Middle Initial)
Mailing Address 965 Old Stage Road
City Salinas State CA Zip Code 93908-9799
FEC ID number of contributing federal political committee. **C**
Name of Employer Beneard Ranch Occupation Farmer
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **1000**

Date of Receipt **09 / 08 / 2011**
Transaction ID : SA11AI-2439-9424-c
Amount of Each Receipt this Period **1000**

C. Bill Moncovich
Full Name (Last, First, Middle Initial)
Mailing Address PO Box 1359
City Watsonville State CA Zip Code 95077-1359
FEC ID number of contributing federal political committee. **C**
Name of Employer California Giant Inc. Occupation Produce
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **2000**

Date of Receipt **09 / 06 / 2011**
Transaction ID : SA11AI-2765-9425-c
Amount of Each Receipt this Period **2000**

SUBTOTAL of Receipts This Page (optional)..... **5000.00**
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 31
<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. Stephen Ryter

Mailing Address 31000 Aurora Del Mar

City Carmel	State CA	Zip Code 93923-9780
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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 ▼ **1000**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	01	/	2011

Transaction ID : SA11AI-2792-9417-c

Amount of Each Receipt this Period

1000

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

Mailing Address P.O. Box 221220

City Carmel	State CA	Zip Code 93922
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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

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	15	/	2011

Transaction ID : SA11AI-3374-9428-c

Amount of Each Receipt this Period

2500

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

Mailing Address 14166 Reservation Road

City Salinas	State CA	Zip Code 93908-9211
-----------------	-------------	------------------------

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

Name of Employer Retired	Occupation Agricultural Engineer
-----------------------------	-------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **450**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	06	/	2011

Transaction ID : SA11AI-3532-9410-c

Amount of Each Receipt this Period

50

SUBTOTAL of Receipts This Page (optional).....▶	3550.00
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 11 OF 31
(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. Glen Hiner
Full Name (Last, First, Middle Initial)
Mailing Address PO Box 1560
City Pebble Beach State CA Zip Code 93953-1560
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
09 / 16 / 2011
Transaction ID : SA11AI-3821-9444-c
Amount of Each Receipt this Period
250

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).....▶	250.00
TOTAL This Period (last page this line number only).....▶	13800.00

**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 checked="" 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 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. Capital Consulting & PR

Mailing Address PO Box 22347

City Carmel State CA Zip Code 93922-0347

Purpose of Disbursement
Political Consulting

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

/ /

Transaction ID : SB21B-3770-9420-e

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B. Lindsey Stetson

Mailing Address 1098 Del Monte Avenue

City Monterey State CA Zip Code 93940-2464

Purpose of Disbursement
Administrative and Compliance Consulting

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

/ /

Transaction ID : SB21B-3793-9421-e

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C. Karen Reissman

Mailing Address 870 Alice Street
Apt. 1

City Monterey State CA Zip Code 93940-1935

Purpose of Disbursement
Voter Registration

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

/ /

Transaction ID : SB21B-3736-9467-e

Amount of Each Disbursement this Period

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

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

**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) ▼

Date of Disbursement

/ /

Transaction ID : SB30b-1430-9482-e

Amount of Each Disbursement this Period

Category/
Type

Full Name (Last, First, Middle Initial)

B. Aaron Hyde

Mailing Address 1165 Old Stage Road

City Salinas State CA Zip Code 93908-9765

Purpose of Disbursement
Registration Program Coordinator

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : SB30b-3693-9411-e

Amount of Each Disbursement this Period

Category/
Type

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) ▼

Date of Disbursement

/ /

Transaction ID : SB30b-3817-9483-e

Amount of Each Disbursement this Period

Category/
Type

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

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

**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. 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

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 06 / 2011

Transaction ID : SB30b-3817-9484-e

Amount of Each Disbursement this Period

21.88

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

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 06 / 2011

Transaction ID : SB30b-3817-9485-e

Amount of Each Disbursement this Period

116.05

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

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 27 / 2011

Transaction ID : SB30b-1850-9487-e

Amount of Each Disbursement this Period

4.95

Category/
Type

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

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

142.88

**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. Vesuvio

Mailing Address Carmel by the Sea

City Carmel State CA Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising

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	8		1	0		2	0	1	1

Transaction ID : SB30b-3836-1364-V

Amount of Each Disbursement this Period

5	9	.	4	8
---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

B. Carmel Valley Roasting

Mailing Address 319 Mid Valley Center

City Carmel State CA Zip Code 93923-8516

Purpose of Disbursement
Reimbursement for fundraising

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	8		2	0		2	0	1	1

Transaction ID : SB30b-3837-1368-V

Amount of Each Disbursement this Period

5	7	.	5
---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. Staples

Mailing Address 1550 Canyon Del Rey Boulevard

City Seaside State CA Zip Code 93955-3501

Purpose of Disbursement
Reimbursement for fundraising

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	8		1	8		2	0	1	1

Transaction ID : SB30b-1315-1365-V

Amount of Each Disbursement this Period

2	0	.	5	5
---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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
---	---	---	---	---

**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

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
08 / 18 / 2011

Transaction ID : SB30b-2809-1366-V

Amount of Each Disbursement this Period

40.75

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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

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
09 / 02 / 2011

Transaction ID : SB30b-2809-1377-V

Amount of Each Disbursement this Period

29.77

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. Rio Grill

Mailing Address 101 The Crossroads

City Carmel State CA Zip Code 93923-8615

Purpose of Disbursement
Reimbursement for fundraising

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
08 / 15 / 2011

Transaction ID : SB30b-2811-1362-V

Amount of Each Disbursement this Period

45.42

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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

0.00

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

**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. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

Purpose of Disbursement
Reimbursement for fundraising

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
0	8			2	0			2	0	1	1		

Transaction ID : SB30b-2806-1369-V

Amount of Each Disbursement this Period

2	8	.	3	5
---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

B. Bistro 211

Mailing Address 211 The Crossroads

City Carmel State CA Zip Code 93923-8647

Purpose of Disbursement
Reimbursement for fundraising

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
0	8			0	6			2	0	1	1		

Transaction ID : SB30b-3576-1359-V

Amount of Each Disbursement this Period

4	4	.	6	5
---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. Bistro 211

Mailing Address 211 The Crossroads

City Carmel State CA Zip Code 93923-8647

Purpose of Disbursement
Reimbursement for fundraising

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
0	8			0	5			2	0	1	1		

Transaction ID : SB30b-3576-1360-V

Amount of Each Disbursement this Period

4	4	.	7	5
---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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
---	---	---	---

**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. Rio Grill

Mailing Address 101 The Crossroads

City Carmel State CA Zip Code 93923-8615

Purpose of Disbursement
Reimbursement for fundraising

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : SB30b-2811-1372-V

Amount of Each Disbursement this Period

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

B. Rio Grill

Mailing Address 101 The Crossroads

City Carmel State CA Zip Code 93923-8615

Purpose of Disbursement
Reimbursement for fundraising

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : SB30b-2811-1373-V

Amount of Each Disbursement this Period

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. The Beach Club

Mailing Address Cypress Drive

City Pebble Beach State CA Zip Code 93953

Purpose of Disbursement
Reimbursement for fundraising

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : SB30b-2895-1357-V

Amount of Each Disbursement this Period

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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

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

**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. Carmel Food Company

Mailing Address Juniper and 5th

City Carmel State CA Zip Code 93921

Purpose of Disbursement
Reimbursement for fundraising

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	8		2	6		2	0	1	1

Transaction ID : SB30b-3780-1375-V

Amount of Each Disbursement this Period

5	8	.	5	5
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[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

B. Bahama Island Steakhouse

Mailing Address 3690 The Barnyard

City Carmel State CA Zip Code 93923-7001

Purpose of Disbursement
Reimbursement for fundraising

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	8		3	0		2	0	1	1

Transaction ID : SB30b-3782-1374-V

Amount of Each Disbursement this Period

2	0	.	1	6
---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. The Cheese Shop

Mailing Address Carmel Plaza Lower Level

City Carmel State CA Zip Code 93921

Purpose of Disbursement
Reimbursement for fundraising

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	8		1	3		2	0	1	1

Transaction ID : SB30b-3835-1363-V

Amount of Each Disbursement this Period

9	1	.	5	2
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[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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
---	---	---	---	---

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

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
0	8			1	6			2	0	1	1		

Transaction ID : SB30b-3189-1356-V

Amount of Each Disbursement this Period

2	4	3	.	2	9
---	---	---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

B. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

Purpose of Disbursement Reimbursement for fundraising

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
0	8			1	0			2	0	1	1		

Transaction ID : SB30b-2806-1358-V

Amount of Each Disbursement this Period

2	4	.	1
---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

Purpose of Disbursement Reimbursement for fundraising

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
0	8			0	4			2	0	1	1		

Transaction ID : SB30b-2806-1361-V

Amount of Each Disbursement this Period

2	3	.	6
---	---	---	---

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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

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

0	.	0	0
---	---	---	---

0	.	0	0
---	---	---	---

**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. Windmill Restaurant

Mailing Address 1667 Front Street

City Soledad State CA Zip Code 93960

Purpose of Disbursement
Reimbursement for fundraising

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
08 / 18 / 2011

Transaction ID : SB30b-2897-1367-V

Amount of Each Disbursement this Period

29.38

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

B. Il Fornaio Cucina Italiana

Mailing Address Ocean Avenue at Monte Verde

City Carmel State Ca Zip Code 93923

Purpose of Disbursement
Reimbursement for fundraising

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
08 / 10 / 2011

Transaction ID : SB30b-2858-1370-V

Amount of Each Disbursement this Period

101.34

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

Full Name (Last, First, Middle Initial)

C. Thai Bistro

Mailing Address 159 Central Avenue

City Pacific Grove State CA Zip Code 93950-3015

Purpose of Disbursement
Reimbursement for fundraising

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
09 / 04 / 2011

Transaction ID : SB30b-2921-1376-V

Amount of Each Disbursement this Period

19.18

[MEMO ITEM]

Subitemization of Peter Newman (09/27/11)

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

0.00

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

**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

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	7		2	0	1	1

Transaction ID : SB30b-1157-9452-e

Amount of Each Disbursement this Period

1	0	1	4	1	3
---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 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

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	1

Transaction ID : SB30b-1850-9488-e

Amount of Each Disbursement this Period

7	0
---	---

Full Name (Last, First, Middle Initial)

C. Capital Consulting & PR

Mailing Address PO Box 22347

City State Zip Code
Carmel CA 93922-0347

Purpose of Disbursement
FEA 100% Federal: Party Building

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	1

Transaction ID : SB30b-3770-9460-e

Amount of Each Disbursement this Period

4	0	0
---	---	---

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

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

5	0	8	4	1	3
---	---	---	---	---	---

6	2	7	7	1
---	---	---	---	---

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 23 OF 31
	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"/>
---	---	---	---

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 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 09 / 22 / 2011	TOTAL AMOUNT TRANSFERRED 3629.46
---	---	-------------------------------------

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	3629.46
Transaction ID : H3A-40806-112	
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)	3629.46
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).....	3629.46

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 : H4-1343-1346-V Office Depot		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 850 Playa Avenue		Allocated Activity or Event Year-To-Date _____ 5080.98	
City State Zip Code Sand City CA 93955-3174	Date <input type="text" value="06"/> / <input type="text" value="11"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Office Supplies	Category/ Type	Allocated Activity or Event Year-To-Date _____ 5080.98	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Capital Consulting & PR		Date <input type="text" value="06"/> / <input type="text" value="11"/> / <input type="text" value="2011"/>	
FEDERAL SHARE	+	NONFEDERAL SHARE	=
_____ 3.26		_____ 18.48	=
			_____ 21.74

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3814-1347-V Concord Supplies		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 959 Aec Drive		Allocated Activity or Event Year-To-Date _____ 5080.98	
City State Zip Code Wood Dale IL 60191-1143	Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Office Supplies	Category/ Type	Allocated Activity or Event Year-To-Date _____ 5080.98	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Capital Consulting & PR		Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2011"/>	
FEDERAL SHARE	+	NONFEDERAL SHARE	=
_____ 100.19		_____ 567.75	=
			_____ 667.94

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1479-1348-V Costco Wholesale		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 801 Tioga Avenue		Allocated Activity or Event Year-To-Date _____ 5080.98	
City State Zip Code Sand City CA 93955-3050	Date <input type="text" value="07"/> / <input type="text" value="10"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Office Supplies	Category/ Type	Allocated Activity or Event Year-To-Date _____ 5080.98	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Capital Consulting & PR		Date <input type="text" value="07"/> / <input type="text" value="10"/> / <input type="text" value="2011"/>	
FEDERAL SHARE	+	NONFEDERAL SHARE	=
_____ 24.69		_____ 139.94	=
			_____ 164.63

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
_____ 0.00		_____ 0.00		_____ 0.00

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
_____	_____	_____

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 : H4-1315-1349-V
Staples
Mailing Address 1550 Canyon Del Rey Boulevard

City State Zip Code
Seaside CA 93955-3501

Purpose of Disbursement:
Office Supplies

Activity or Event Identifier:
September 11

[MEMO ITEM] Subitemization of Capital Consulting & PR

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
5080.98

Date 07 / 12 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.41		138.33		162.74

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3792-1350-V
USPS
Mailing Address Hartnell Street

City State Zip Code
Monterey CA 93940

Purpose of Disbursement:
Postage

Activity or Event Identifier:
September 11

[MEMO ITEM] Subitemization of Capital Consulting & PR

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
5080.98

Date 07 / 13 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
66		374		440

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3815-1351-V
Radioshack
Mailing Address 496 Del Monte Center

City State Zip Code
Monterey CA 93940-6159

Purpose of Disbursement:
Office Supplies

Activity or Event Identifier:
September 11

[MEMO ITEM] Subitemization of Capital Consulting & PR

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
5080.98

Date 07 / 15 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.63		31.9		37.53

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

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 : H4-1315-1352-V Staples Mailing Address 1550 Canyon Del Rey Boulevard		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	
City State Zip Code Seaside CA 93955-3501	Allocated Activity or Event Year-To-Date 5080.98		
Purpose of Disbursement: Office Supplies	Category/ Type	Date <input type="text" value="07"/> / <input type="text" value="18"/> / <input type="text" value="2011"/>	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Capital Consulting & PR		= TOTAL AMOUNT FEDERAL SHARE: 11.85 + NONFEDERAL SHARE: 67.15 = 79	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-1353-V Staples Mailing Address 1550 Canyon Del Rey Boulevard		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	
City State Zip Code Seaside CA 93955-3501	Allocated Activity or Event Year-To-Date 5080.98		
Purpose of Disbursement: Office Supplies	Category/ Type	Date <input type="text" value="07"/> / <input type="text" value="22"/> / <input type="text" value="2011"/>	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Capital Consulting & PR		= TOTAL AMOUNT FEDERAL SHARE: 2.44 + NONFEDERAL SHARE: 13.84 = 16.28	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3838-1378-V Best Buy Mailing Address 101 General Stillwell Drive		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	
City State Zip Code Marina CA 93933-6242	Allocated Activity or Event Year-To-Date 5080.98		
Purpose of Disbursement: Office Supplies	Category/ Type	Date <input type="text" value="08"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Lindsey Stetson		= TOTAL AMOUNT FEDERAL SHARE: 10.06 + NONFEDERAL SHARE: 57.03 = 67.09	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

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 : H4-3839-1379-V Radioshack		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 1130 Fremont Boulevard Suite 103		Allocated Activity or Event Year-To-Date 5080.98	
City State Zip Code Seaside CA 93955-5750		Date <input type="text" value="08"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Office Supplies		Allocated Activity or Event Year-To-Date 5080.98	
Activity or Event Identifier: September 11 [MEMO ITEM] Subitemization of Lindsey Stetson		Date <input type="text" value="08"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
1.46 + 8.27 = 9.73			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1980-9481-e Comcast		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 173885		Allocated Activity or Event Year-To-Date 5080.98	
City State Zip Code Denver CO 80217-3885		Date <input type="text" value="09"/> / <input type="text" value="01"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Monthly Service Fee		Allocated Activity or Event Year-To-Date 5080.98	
Activity or Event Identifier: September 11		Date <input type="text" value="09"/> / <input type="text" value="01"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
42.56 + 241.17 = 283.73			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2805-9486-e Verizon Wireless		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 9622		Allocated Activity or Event Year-To-Date 5080.98	
City State Zip Code Mission Hills CA 91346-9622		Date <input type="text" value="09"/> / <input type="text" value="08"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Telephone		Allocated Activity or Event Year-To-Date 5080.98	
Activity or Event Identifier: September 11		Date <input type="text" value="09"/> / <input type="text" value="08"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
15.67 + 88.82 = 104.49			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
58.23		329.99		388.22

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.)

Form A: Capital Consulting & PR. Transaction ID: H4-3770-9418-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

Form B: AT&T. Transaction ID: H4-3189-1354-V. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

Form C: Lindsey Stetson. Transaction ID: H4-3793-9422-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (254.98), NONFEDERAL SHARE (1444.87), TOTAL AMOUNT (1699.85).

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

Summary table for total: 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) AT&T		Transaction ID : H4-3189-9454-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		
Mailing Address Payment Center				Allocated Activity or Event Year-To-Date 5080.98		
City Sacramento	State CA	Zip Code 95887		Date 09 / 27 / 2011		
Purpose of Disbursement: Telephone		Category/ Type				
Activity or Event Identifier: September 11						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
11.15			63.16			74.31

B. Full Name (Last, First, Middle Initial) Chariot		Transaction ID : H4-3771-9456-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		
Mailing Address 342 Edna Street				Allocated Activity or Event Year-To-Date 5080.98		
City San Francisco	State CA	Zip Code 94112-1325		Date 09 / 27 / 2011		
Purpose of Disbursement: Telephone		Category/ Type				
Activity or Event Identifier: September 11						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
265.23			1502.97			1768.2

C. Full Name (Last, First, Middle Initial) Sentry Alarm Systems		Transaction ID : H4-2238-9457-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		
Mailing Address 8 Thomas Owens Way				Allocated Activity or Event Year-To-Date 5080.98		
City Monterey	State CA	Zip Code 93940-5754		Date 09 / 27 / 2011		
Purpose of Disbursement: Service Fee		Category/ Type				
Activity or Event Identifier: September 11						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
11.25			63.75			75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
287.63		1629.88		1917.51

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 : H4-3793-9453-e**
Lindsey Stetson
Mailing Address 1098 Del Monte Avenue

City Monterey State CA Zip Code 93940-2464

Purpose of Disbursement: Reimbursement for Office Supplies

Activity or Event Identifier: September 11

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: 5080.98

Date: 09 / 27 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.52		65.3		76.82

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4-3176-9459-e**
Wendy M Lopez
Mailing Address 8 Santa Clara Avenue

City Salinas State CA Zip Code 93906-4012

Purpose of Disbursement: Bookkeeping Services

Activity or Event Identifier: September 11

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: 5080.98

Date: 09 / 30 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
149.79		848.79		998.58

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

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
161.31		914.09		1075.40

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
762.15		4318.83		5080.98