25990596166

04/28/2005 12 : 27

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼ PO Box 322

Check if different than previously reported. (ACC)

Salinas | CA | 93902 | 0322

2. **FEC IDENTIFICATION NUMBER** ▼ C00389981

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	X Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2004 through 07 31 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Chris Steinbruner

Signature of Treasurer Electronically Filed by Chris Steinbruner Date 04 28 2005

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

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: 07 01 2004 To: 07 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		35709.14
(b) Cash on Hand at Begining of Reporting Period	50610.92	
(c) Total Receipts (from Line 19)	17521.63	197627.07
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	68132.55	233336.21
7. Total Disbursements (from Line 31)	25329.64	190533.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	42802.91	42802.91
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	

11 02 2004 CA

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 07 01 2004 To: 07 31 2004

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)	11600.00	.00
(ii) Unitemized	519.51	149729.51
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	12119.51	149729.51
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	12119.51	149729.51
12. Transfers From Affiliated/Other Party Committees	5400.00	5400.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	2.12	5129.66
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	37367.90
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	37367.90
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	17521.63	197627.07
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	17521.63	160259.17

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2013.27	24159.23
(ii) Non-Federal Share	3579.11	42949.75
(b) Other Federal Operating Expenditures	4467.74	43336.76
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	10060.12	110445.74
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	100.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	15269.52	79987.56
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	15269.52	79987.56
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	25329.64	190533.30
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	21750.53	147583.55

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	12119.51	149729.51
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12119.51	149729.51
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6481.01	67495.99
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6481.01	67495.99

25990596171

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 24
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

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

A.
Full Name (Last, First, Middle Initial)
Howard Mr. Arnaiz
Mailing Address PO Box 1107
City: Pebble Beach State: CA Zip Code: 93953-1107
FEC ID number of contributing federal political committee: C
Name of Employer: Former Building Contractor
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 07 02 2004
Transaction ID: SA11A1-2432-3973-c
Amount of Each Receipt this Period: 2500.00

B.
Full Name (Last, First, Middle Initial)
G.F. Craig
Mailing Address 1171 Chaparral Road
City: Pebble Beach State: CA Zip Code: 93953-3146
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Insurance
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07 23 2004
Transaction ID: SA11A1-1720-4046-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Tracy Pezzini
Mailing Address 985 Old Stage Road
City: Salinas State: CA Zip Code: 93908-9759
FEC ID number of contributing federal political committee: C
Name of Employer: Bengard Ranch
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 17 2004
Transaction ID: SA11A1-2439-3993-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 4000.00

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

25990596172

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 24
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Jane Tschannel
Mailing Address 81 Robley Road
City: Corral De Tierra State: CA Zip Code: 93908-8810
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 23 2004
Transaction ID: SA11A1-2461-4044-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
M.D. Geoffrey White
Mailing Address PO Box 13
City: Pebble Beach State: CA Zip Code: 93953-0013
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07 07 2004
Transaction ID: SA11A1-1900-3975-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Michael Anderson
Mailing Address 21140 Valle San Juan Drive
City: Salinas State: CA Zip Code: 93907-9200
FEC ID number of contributing federal political committee: C
Name of Employer: Anderson Project Managemen-nt
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 07 23 2004
Transaction ID: SA11A1-1801-4045-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 24
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Earl Fiscalini
Mailing Address 29945 Chualar Canyon Road
City: Chualar State: CA Zip Code: 93925-9507
FEC ID number of contributing federal political committee: C
Name of Employer: C & E Farms
Occupation: Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 21 2004
Transaction ID: SA11A1-2182-4035-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Gaylon Haney
Mailing Address 362 Main Street
City: Salinas State: CA Zip Code: 93901-2706
FEC ID number of contributing federal political committee: C
Name of Employer: ReMax Co.
Occupation: Realtor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 17 2004
Transaction ID: SA11A1-1760-3995-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
James Sanders
Mailing Address 28410 Carmelo Street
City: Carmel State: CA Zip Code: 93923-9133
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07 17 2004
Transaction ID: SA11A1-1810-3997-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2500.00

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

25990596174

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 24
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Russell Hatch
Mailing Address 11550 Hidden Hills Road
City: Carmel Valley State: CA Zip Code: 93924-9219
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Water Systems Management
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 07 07 2004
Transaction ID: SA11A1-1940-3978-c
Amount of Each Receipt this Period: 100.00

B.
Full Name (Last, First, Middle Initial)
A.C. Smith
Mailing Address 483 El Camino Real S
City: Salinas State: CA Zip Code: 93908-9661
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Produce
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 02 2004
Transaction ID: SA11A1-1351-3974-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Mark Kennedy
Mailing Address 22396 Montera Place
City: Salinas State: CA Zip Code: 93908-1028
FEC ID number of contributing federal political committee: C
Name of Employer: Salinas Tractor
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 17 2004
Transaction ID: SA11A1-1703-3994-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2100.00**

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

25990596175

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 24
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Joan Greer

Mailing Address 370 Via Paraiso

City: Monterey
State: CA
Zip Code: 93940-4339

FEC ID number of contributing federal political committee: C

Name of Employer: Monterey Airport

Occupation: management

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 500.00

Date of Receipt: 07 23 2004

Transaction ID: SA11A1-1781-4043-c

Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 500.00

TOTAL This Period (last page this line number only) ..... ▶ 11600.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 24
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
Victory 2004/California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City: Burbank
State: CA
Zip Code: 91506-1727

FEC ID number of contributing federal political committee. C C00140590

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5400.00

Date of Receipt
07 20 2004

Transaction ID: SA12-2219-4048-c

Amount of Each Receipt this Period
5400.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5400.00

TOTAL This Period (last page this line number only) ..... ▶ 5400.00

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)

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

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

A. Full Name (Last, First, Middle Initial): Carolyn Drouin
Mailing Address: 922 Holovits Court
City: Marina State: CA Zip Code: 93933
Purpose of Disbursement: Office supplies
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-2313-4D14-e
Date of Disbursement: 07 / 19 / 2004
Amount of Each Disbursement this Period: 755.69

B. Full Name (Last, First, Middle Initial): Carolyn Drouin
Mailing Address: 922 Holovits Court
City: Marina State: CA Zip Code: 93933
Purpose of Disbursement: Adminstrative/Salary/Overhead: Phone
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-2313-4D53-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 47.27

C. Full Name (Last, First, Middle Initial): Robb McFadden
Mailing Address: 1727 Independence Boulevard Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: Office supplies, food
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1983-3980-e
Date of Disbursement: 07 / 14 / 2004
Amount of Each Disbursement this Period: 1317.35

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2120.31

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)

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

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

A.
Full Name (Last, First, Middle Initial)
Robb McFadden

Mailing Address 1727 Independence Boulevard
Apt. 201

City: Salinas
State: CA
Zip Code: 93906-5326

Purpose of Disbursement: Office Supplies
Category/Type: 001

Candidate Name

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-19B3-4D61-B
Date of Disbursement: 07 / 30 / 2004

Amount of Each Disbursement this Period: 461.41

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

Mailing Address 1727 Independence Boulevard
Apt. 201

City: Salinas
State: CA
Zip Code: 93906-5326

Purpose of Disbursement: Office supplies
Category/Type: 001

Candidate Name

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-19B3-4D16-B
Date of Disbursement: 07 / 19 / 2004

Amount of Each Disbursement this Period: 1607.98

SUBTOTAL of Disbursements This Page (optional) ..... ▶	2069.39
TOTAL This Period (last page this line number only) ..... ▶	4189.70

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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

A. Full Name (Last, First, Middle Initial)
Carolyn Drouin

Mailing Address 922 Holovits Court

City: Marina | State: CA | Zip Code: 93933

Purpose of Disbursement
Resource Coordinator Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30b-2313-4066-e
Date of Disbursement: 07 / 30 / 2004

Amount of Each Disbursement this Period: 1075.00

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

Mailing Address PO Box 971

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

Purpose of Disbursement
Consultant - Technology Issues

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30b-2435-3988-e
Date of Disbursement: 07 / 14 / 2004

Amount of Each Disbursement this Period: 500.00

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

Mailing Address PO Box 971

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

Purpose of Disbursement
Special Events/Tech Consultant Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30b-2435-4064-e
Date of Disbursement: 07 / 30 / 2004

Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2075.00**

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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

A.
Full Name (Last, First, Middle Initial): Amy Thoma
Mailing Address: 1727 Independence Boulevard, Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: Voter Reg. Program Director
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2454-402D-e
Date of Disbursement: 07 / 19 / 2004
Amount of Each Disbursement this Period: 1250.00

B.
Full Name (Last, First, Middle Initial): Amy Thoma
Mailing Address: 1727 Independence Boulevard, Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: FEA 100% Federal: Registration Supplies
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2454-4059-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 89.73

C.
Full Name (Last, First, Middle Initial): Carolyn Drouin
Mailing Address: 822 Holovits Court
City: Marina State: CA Zip Code: 93933
Purpose of Disbursement: Resource Coordinator Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2313-3984-e
Date of Disbursement: 07 / 14 / 2004
Amount of Each Disbursement this Period: 1075.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2414.73**

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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

A.
Full Name (Last, First, Middle Initial): Paul Del Piero
Mailing Address: 4062 El Bosque Drive
City: Pebble Beach State: CA Zip Code: 93953-3011
Purpose of Disbursement: Communications Manager Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2419-3981-e
Date of Disbursement: 07 / 14 / 2004
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Paul Del Piero
Mailing Address: 4062 El Bosque Drive
City: Pebble Beach State: CA Zip Code: 03953-3011
Purpose of Disbursement: Communications Manager Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2419-4069-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 863.55

C.
Full Name (Last, First, Middle Initial): Araceli Anderson
Mailing Address: 837 J Street
City: Los Banos State: CA Zip Code: 93635
Purpose of Disbursement: Consultant-Latino Issues Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2199-4063-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 1750.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3613.55

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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

A.
Full Name (Last, First, Middle Initial): Robb McFadden
Mailing Address: 1727 Independence Boulevard, Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: Executive Director Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1983-3985-e
Date of Disbursement: 07 / 14 / 2004
Amount of Each Disbursement this Period: 1875.00

B.
Full Name (Last, First, Middle Initial): William Hutson
Mailing Address: 1727 Independence Boulevard, Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: Field Operations Director Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2396-4065-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 1450.00

C.
Full Name (Last, First, Middle Initial): William Hutson
Mailing Address: 1727 Independence Boulevard, Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: Field Operations Director Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2396-3983-e
Date of Disbursement: 07 / 14 / 2004
Amount of Each Disbursement this Period: 1450.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4775.00**

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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

A. Full Name (Last, First, Middle Initial): Peter Newman
Mailing Address: PO Box 1213
City: Pebble Beach State: CA Zip Code: 93953-1213
Purpose of Disbursement: FEA 100% Federal: meals - volunteer
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1157-4054-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 165.01

B. Full Name (Last, First, Middle Initial): William Cardoza
Mailing Address: 175 Harrison Road
City: Salinas State: CA Zip Code: 93907-1612
Purpose of Disbursement: CLARO shirts - sponsorship of team
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1583-4012-e
Date of Disbursement: 07 / 19 / 2004
Amount of Each Disbursement this Period: 331.23

C. Full Name (Last, First, Middle Initial): Robb McFadden
Mailing Address: 1727 Independence Boulevard Apt. 201
City: Salinas State: CA Zip Code: 93906-5326
Purpose of Disbursement: Executive Director Salary
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1983-4067-e
Date of Disbursement: 07 / 30 / 2004
Amount of Each Disbursement this Period: 1875.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2371.24**

TOTAL This Period (last page this line number only) ..... ▶ **15249.52**

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

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

Mailing Address
Payment Center

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

Purpose of Disbursement: Phone

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
681 08.72

Date 07 19 2004
Transaction ID: H4-2164-4018-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.00		21.34		33.34

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

Mailing Address
Payment Center

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

Purpose of Disbursement: Phone

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
681 08.72

Date 07 19 2004
Transaction ID: H4-2164-4019-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
349.09		620.60		969.69

C. Full Name (Last, First, Middle Initial)
Del Monte Building Services

Mailing Address
PO Box 242

City: Monterey | State: CA | Zip Code: 93942-0242

Purpose of Disbursement: Office cleaning

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
681 08.72

Date 07 19 2004
Transaction ID: H4-2453-4013-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
72.36		128.64		201.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
433.45		770.58		1204.03

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 997300

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

Purpose of Disbursement: Utilities

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
68108.72

Date 07 19 2004
Transaction ID: H4-2109-4017-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
180.31		320.54		500.85

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

Mailing Address
Payment Center

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

Purpose of Disbursement: Phone

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
68108.72

Date 07 30 2004
Transaction ID: H4-2164-4056-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
260.92		463.87		724.79

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

Mailing Address
768 Abbott Street

City: Salinas | State: CA | Zip Code: 93901-4315

Purpose of Disbursement: Rent Expense

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
68108.72

Date 07 30 2004
Transaction ID: H4-2166-4068-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
720.00		1280.00		2000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1161.23		2064.41		3225.64

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

A. Full Name (Last, First, Middle Initial)
Arrowhead Mountain Spring Water

Mailing Address
2787 E Imperial Highway Suite 100

City: Brea | State: CA | Zip Code: 92821-6713

Purpose of Disbursement:
Office supplies

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
681 08.72

Date 07 19 2004
Transaction ID: H4-2190-4010-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
19.30		34.32		53.62

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

Mailing Address
365 Victor Street Suite M

City: Salinas | State: CA | Zip Code: 93907-2044

Purpose of Disbursement:
Monitoring Service for office

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
681 08.72

Date 07 30 2004
Transaction ID: H4-2218-4051-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.20		28.80		45.00

C. Full Name (Last, First, Middle Initial)
Smo-Key Key Service

Mailing Address
7 East Gabilan St.

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

Purpose of Disbursement:
New lock

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
681 08.72

Date 07 30 2004
Transaction ID: H4-1819-4058-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
19.31		34.32		53.63

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
54.81		97.44		152.25

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 78225

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

Purpose of Disbursement: Phone

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
68108.72

Date 07 19 2004
Transaction ID: H4-2101-4011-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
38.23		67.96		106.19

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

Mailing Address
PO Box 78225

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

Purpose of Disbursement: Phone

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
68108.72

Date 07 30 2004
Transaction ID: H4-2101-4052-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.98		12.40		19.38

C. Full Name (Last, First, Middle Initial)
Tri County Business Systems

Mailing Address
855 S Main Street

City: Salinas | State: CA | Zip Code: 93901-2436

Purpose of Disbursement: Office supplies

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
68108.72

Date 07 19 2004
Transaction ID: H4-1312-4022-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
57.92		102.96		160.88

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
103.13		183.32		286.45

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Tri County Business Systems

Mailing Address
855 S Main Street

City	State	Zip Code
Salinas	CA	93901-2436

Purpose of Disbursement:
Office supplies

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
6810 8.72

Date 07 19 2004
Transaction ID: H4-1312-4023-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
139.35		247.72		387.07

B. Full Name (Last, First, Middle Initial)
Tri County Business Systems

Mailing Address
855 S Main Street

City	State	Zip Code
Salinas	CA	93901-2436

Purpose of Disbursement:
Copier

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
6810 8.72

Date 07 30 2004
Transaction ID: H4-1312-4060-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
121.30		215.64		336.94

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
260.65		463.36		724.01

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2013.27	3579.11	5592.38

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized (Use Schedule L-A)	0.00	0.00
b. Unitemized	0.00	0.00
c. Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration	0.00	0.00
b. Voter ID	0.00	0.00
c. GOTV	0.00	0.00
d. Generic Campaign	0.00	0.00
e. Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND (In Column B, use beginning of calendar year)	0.00	0.00
8. RECEIPTS (From Line 3)	0.00	0.00
9. SUBTOTAL (Add Lines 7 and 8)	0.00	0.00
10. DISBURSEMENTS (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND (Subtract Line 10 from Line 9)		0.00