24038344287

Monterey County Republican Party

Monterey County Republican Party • P.O. Box 322 • Salinas, CA 93902
info@montereyrepublicans.org • www.montereyrepublicans.org
Phone: 831 759-8590 • Fax: 831-759 8571

2003-2004 Members:

Chairman
Peter R. Newman

Vice Chairman
Paul B. Bruno, CPA

Secretary
Peggy Shirrel, Ph.D

Treasurer
Chris Steinbruner, CPA

1st Supervisorial District
Angie Morfin
Robert Slaby, Ed.D.

2nd Supervisorial District
William Cardoza
Mae Cuda
Judy DeVilbiss
Tisha Hippensteel
Peggy Shirrel, Ph.D.
Chris Steinbruner, CPA
Heidi Tram

3rd Supervisorial District
Ramiro Alcala
Joe Grebmeier
Karen Murphy

4th Supervisorial District
Roy V. Alsop, Jr.
Peter Kaiser

5th Supervisorial District
Paul B. Bruno, CPA
Phillip Chavez
Jeff Davi
Murdie Hanson
Don Kramer
Peter R. Newman
Brian D. Steckler

Ex-officio Members
Senator Bruce McPherson
Senator Jeff Denham
Charles Carter
Clint Engler
Jane Howard

Executive Director
Brian Pratt
execdir@montereyrepublicans.org

RECEIVED
FED MAIL
OPERATIONS CENTER
2004 MAR 29 A 11:39

March 26, 2004

Federal Elections Commission
Washington, DC 20463
Attn: Kristen Davis
Reports Analysis Division

Re: Monterey County Republican Central Committee FED
C00389981
December Monthly Report (11/1/03 – 11/31/03)

Dear Ms. Davis:

I am in receipt of your letter dated February 25, 2004, a copy of which is enclosed. I have addressed the points in the same order as in your letter.

1. The receipt in the amount of $1,965.60 from "California Republican Party/Team California" is not the result of a joint fundraiser, but is a payment from the Fed committee of the California state party for registration.

2. An amended December report has been filed. Hopefully the amended report will cure the issue of inadequate disclosure and descriptions.

3. Same as #2

Please call me at 831 625-5111 if you have any questions.

Sincerely,

MONTEREY COUNTY REPUBLICAN CENTRAL COMMITTEE

Chris Steinbruner, Treasurer

RQ-2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 25, 2004

Chris Steinbruner, Treasurer
Monterey County Republican Central
Committee FED
P.O. Box 322
Salinas, CA 93902

Response Due Date:
March 26, 2004

Identification Number: C00389981

Reference: December Monthly Report (11/1/03-11/30/03)

Dear Mr. Steinbruner:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Commission by the response date noted above.** An itemization of the information needed follows:

-Your report discloses receipts totaling $1,965.60 from "California Republican Party/Team California," which is a joint fundraising committee(s) affiliated with your committee. Please be advised that a memo Schedule A must be provided to itemize your committee's share of the gross contributions received through the joint fundraiser(s). The memo schedule should itemize each individual who has contributed an aggregate in excess of $200 during the calendar year, and provide the amount of unitemized contributions received. In addition, the memo schedule should itemize your committee's share of all contributions from political committees, regardless of amount. Please amend your report by providing the omitted memo schedule(s). 11 CFR §102.17(c)(8)(i)(B)

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B of your report to clarify the following description(s): "Administrative/Salary/Overhead." For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please amend your report by providing the purpose of disbursement for each disbursement itemized on Schedule(s) H4 supporting Line(s) 21(a).

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or my local number (202) 694-1152.

Sincerely,

Kristen R. Davis

Kristen Davis
Campaign Finance Analyst
Reports Analysis Division

297

24038344290

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 MAR 29 A 11: 39

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼

PO Box 322

Check if different than previously reported. (ACC)

Salinas | CA | 93902 | 0322

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00389861

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

(c) 12-Day PRE-Election Report for the:

Primary (12P) — General (12G) — Runoff (12R)

Convention (12C) — Special (12S)

Election on _____ In the State of _____

(d) 30-Day Post-Election Report for the:

General (30G) — Runoff (30R) — Special (30S)

Election on _____ In the State of _____

5. Covering Period 11 01 2003 through 11 30 2003

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 03 25 2004

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: 11 01 2003 To: 11 30 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		0.00
(b) Cash on Hand at Begining of Reporting Period	23757.09	
(c) Total Receipts (from Line 19)	43199.19	152570.62
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	66956.27	152570.62
7. Total Disbursements (from Line 31)	22112.06	107726.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	44844.21	44844.21
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	

CA

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name:
Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 11 01 2003 To: 11 30 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	11300.00	
(ii) Unitemized	377.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	11677.00	81392.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	160.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	11677.00	81552.00
12. Transfers From Affiliated/Other Party Committees	1965.60	5719.68
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.)	1.73	2.70
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	29554.86	65396.24
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	29554.86	65396.24
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	43199.19	152670.62
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	13644.33	87274.38

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	5361.73	24528.74
(ii) Non-Federal Share	9567.54	43606.66
(b) Other Federal Operating Expenditures	7182.79	39691.01
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	22112.06	107826.41
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	.00	.00
(ii) "Levin" Share	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	22112.06	107826.41
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	12544.52	54219.75

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 9

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(c), page 5)	11677.00	81552.00
34. Total Contribution Refunds (from Line 26(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11677.00	81552.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	12544.52	64219.75
37. Offsets to Operating Expenditures (from Line 15, page 8)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	12544.52	64219.75

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 25

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)
Lacey Amaiz

Mailing Address PO Box 1107

City	State	Zip Code
Pebble Beach	CA	93953-1107

FEC ID number of contributing federal political committee. C

Name of Employer: Amaiz Dev. Co.
Occupation: Builder

Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00

Date of Receipt: 11 07 2003
Transaction ID: SA11A1-2225-3349-c
Amount of Each Receipt this Period: 2500.00

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

Mailing Address PO Box 423

City	State	Zip Code
San Ardo	CA	93450-0423

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: 1000.00

Date of Receipt: 11 12 2003
Transaction ID: SA11A1-2226-3350-c
Amount of Each Receipt this Period: 1000.00

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

Mailing Address PO Box 923

City	State	Zip Code
Monterey	CA	93942-0923

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: 250.00

Date of Receipt: 11 10 2003
Transaction ID: SA11A1-2227-3352-c
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 3750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 25

[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)
James Langley
Mailing Address PO Box 296
City: Carmel State: CA Zip Code: 93921-0296
FEC ID number of contributing federal political committee: C
Name of Employer: Cypress Point Country Club
Occupation: Golf Pro
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 11 30 2003
Transaction ID: SA11A1-1967-3435-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Elise Hart
Mailing Address 14530 Mountain Quail Road
City: Salinas State: CA Zip Code: 93908-9458
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: 11 01 2003
Transaction ID: SA11A1-2213-3278-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Donna Olivera
Mailing Address PO Box 1146
City: King City State: CA Zip Code: 93930-1146
FEC ID number of contributing federal political committee: C
Name of Employer: G.O. Farming
Occupation: Farming
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 11 16 2003
Transaction ID: SA11A1-2224-3348-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) | PAGE 8/25

[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)
Robert Sanford
Mailing Address 5475 Quail Meadows Drive
City: Carmel | State: CA | Zip Code: 93923-7989
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 11 D D 30 Y Y Y Y 2003
Transaction ID: SA11A1-1939-3346-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Helen Marquard
Mailing Address 8 Via Del Zorro
City: Carmel Valley | State: CA | Zip Code: 93924-9421
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Realtor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: M M 11 D D 03 Y Y Y Y 2003
Transaction ID: SA11A1-1949-3280-c
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial)
Charles Della Sala
Mailing Address 707 Pacific Street
City: Monterey | State: CA | Zip Code: 93940-2814
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Real Estate Management
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: M M 11 D D 13 Y Y Y Y 2003
Transaction ID: SA11A1-2202-3351-c
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ▶ 1800.00

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 9/25
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Kenneth Hess
Mailing Address PO Box 5038
City: Carmel | State: CA | Zip Code: 93921-5038
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Entrepreneur
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 11 26 2003
Transaction ID: SA11A1-1541-3354-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Greg Lanzarotti
Mailing Address 29235 Chupiler Canyon Road
City: Chupiler | State: CA | Zip Code: 93925-9505
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: 1000.00
Date of Receipt: 11 01 2003
Transaction ID: SA11A1-1553-3355-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Terry Slaughter
Mailing Address 420 E Romie Lane
City: Salinas | State: CA | Zip Code: 93901-4080
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: 1000.00
Date of Receipt: 11 06 2003
Transaction ID: SA11A1-1721-3359-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) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 10 / 25

[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)
Joanne Millard
Mailing Address 21 Boronda Road
City: Carmel Valley | State: CA | Zip Code: 93924-9641
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: 11 / 01 / 2003
Transaction ID: SA11A1-1148-3285-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Frank Nunes
Mailing Address 29147 Ferra Canyon Road
City: Carmel | State: CA | Zip Code: 93923-9615
FEC ID number of contributing federal political committee: C
Name of Employer: Nunes Company | Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 11 / 05 / 2003
Transaction ID: SA11A1-1159-3279-c
Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial)
Carol Kaufman
Mailing Address 3044 Cormorant Road
City: Pebble Beach | State: CA | Zip Code: 93953-2708
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: 11 / 09 / 2003
Transaction ID: SA11A1-1539-3291-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1250.00

TOTAL This Period (last page this line number only) ▶ 11300.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11/25
(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)
California Republican Party / Team California

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
5719.68

Date of Receipt
M M / D D / Y Y Y Y
11 18 2003

Transaction ID: SA12-2219-3335-c

Amount of Each Receipt this Period
1965.60

SUBTOTAL of Receipts This Page (optional) ▶ 1965.60

TOTAL This Period (last page this line number only) ▶ 1965.60

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 [ ] 26 [ ] 20
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 12 / 25

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

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

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

Mailing Address PO Box 971

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

Purpose of Disbursement: executive director salary

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3290-e
Date of Disbursement: 11 / 13 / 2003
Amount of Each Disbursement this Period: 2500.00

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

Mailing Address PO Box 971

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

Purpose of Disbursement: executive director salary

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3322-e
Date of Disbursement: 11 / 25 / 2003
Amount of Each Disbursement this Period: 2500.00

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

Mailing Address 116 Second St.

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

Purpose of Disbursement: staff salary

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1983-3292-e
Date of Disbursement: 11 / 13 / 2003
Amount of Each Disbursement this Period: 692.67

SUBTOTAL of Disbursements This Page (optional) ▶ 5692.67

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)
Mali Cuda

Transaction ID: SB21B-1568-3291-e
Date of Disbursement
11 / 13 / 2003

Mailing Address 18805 Tiburcio Court

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

Amount of Each Disbursement this Period: 700.00

Purpose of Disbursement: volunteer coordinator salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

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

Transaction ID: SB21B-1568-3323-e
Date of Disbursement
11 / 25 / 2003

Mailing Address 18805 Tiburcio Court

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

Amount of Each Disbursement this Period: 700.00

Purpose of Disbursement: volunteer coordinator salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 1400.00

TOTAL This Period (last page this line number only) ▶ 7092.67

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

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

NAME OF ACCOUNT	DATE OF RECEIPT (M M / D D / Y Y Y Y)	TOTAL AMOUNT TRANSFERRED
Monterey County Republican Central Com	11 / 21 / 2003	15408.34

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative** 15408.34
Transaction ID: HSA-37944-16

ii) **Generic Voter Drive** .....
Transaction ID:

iii) **Exempt Activities** .....
Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a) .....
Transaction ID:

b) .....
Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) **Candidate Support** (List of Activity or Event Identifier)

a) .....
Transaction ID:

b) .....
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

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

PAGE 15/25
FOR LINE 18a OF FORM3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Republican Central Com	M M / D D / Y Y Y Y 11 / 28 / 2003	14146.52

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative 14146.52
Transaction ID: H3A-3794B-17

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) ..... Transaction ID:

b) ..... Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) ..... Transaction ID:

b) ..... Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) 29554.86

TOTAL This Period (Generic Voter Drive) 0.00

TOTAL This Period (Direct Fundraising Activity) 0.00

TOTAL This Period (Direct Candidate Support) 0.00

TOTAL This Period (Exempt Activities) 0.00

TOTAL This Period (Total Amount Transferred) 29554.86

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

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
855 S Main Street

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

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
66135.40

Date 11 13 2003

Transaction ID: H4-1312-3306-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.61		68.64		107.25

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

Mailing Address
855 S Main Street

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

Purpose/Event:

Category/Type

Description: copier service/provider

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

Event Year-To-Date
66135.40

Date 11 13 2003

Transaction ID: H4-1312-3309-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.17		355.85		556.02

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/Event:

Category/Type

Description: copier service/ provider

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

Event Year-To-Date
66135.40

Date 11 26 2003

Transaction ID: H4-1312-3338-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.61		68.64		107.25

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.39		493.13		770.52

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 17 / 25
FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Browning-Ferris Industries

Mailing Address
PO Box 78124

City: Phoenix | State: AZ | Zip Code: 85062-8124

Purpose/Event:

Category/Type

Description: garbage bill

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

Event Year-To-Date: 68135.40

Date: 11 / 25 / 2003

Transaction ID: H4-1505-3327-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.09		44.61		69.70

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

Mailing Address
838 Abrego Street

City: Monterey | State: CA | Zip Code: 93940-3104

Purpose/Event:

Category/Type

Description: internet provider

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

Event Year-To-Date: 68135.40

Date: 11 / 13 / 2003

Transaction ID: H4-1729-3307-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		32.00		50.00

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

Mailing Address
838 Abrego Street

City: Monterey | State: CA | Zip Code: 93940-3104

Purpose/Event:

Category/Type

Description: internet provider

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

Event Year-To-Date: 68135.40

Date: 11 / 25 / 2003

Transaction ID: H4-1729-3330-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		32.00		50.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.09		108.61		169.70

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Coeur Ad

Mailing Address
PO Box 1240

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

Purpose/Event:

Category/Type

Description

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-1610-3296-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
284.94		506.57		791.51

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

Mailing Address
PO Box 2205

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

Purpose/Event:

Category/Type

Description: political consulting

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-1614-3328-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.00		1920.00		3000.00

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

Mailing Address
PO Box 2205

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

Purpose/Event:

Category/Type

Description: political consulting

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

Event Year-To-Date
68135.40

Date 11 / 25 / 2003

Transaction ID: H4-1614-3328-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.00		1920.00		3000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2444.94		4346.57		6791.51

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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

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

Mailing Address
PO Box 1240

City: Watsonville | State: CA | Zip Code: 95077-1240

Purpose/Event:

Category/Type

Description: printing

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

Event Year-To-Date
66135.40

Date 11 / 13 / 2003

Transaction ID: H4-1970-3302-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
284.94		506.57		791.51

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

Mailing Address
PO Box 81091

City: Salinas | State: CA | Zip Code: 93912-1091

Purpose/Event:

Category/Type

Description: newspaper subscription

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

Event Year-To-Date
66135.40

Date 11 / 13 / 2003

Transaction ID: H4-1982-3297-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.92		14.07		21.99

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

Mailing Address
PO Box 78225

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
66135.40

Date 11 / 13 / 2003

Transaction ID: H4-2101-3296-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.95		127.91		199.86

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
364.81		648.55		1013.36

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

24038344309

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

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 76225

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 25 / 2003

Transaction ID: H4-2101-3328-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.07		90.78		141.85

B. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
1011 Post Drive

City: Salinas | State: CA | Zip Code: 93907-1821

Purpose/Event:

Category/Type

Description: postage

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

Event Year-To-Date
68135.40

Date 11 / 26 / 2003

Transaction ID: H4-2161-3339-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.00		640.00		1000.00

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

Mailing Address
PO Box 322

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

Purpose/Event:

Category/Type

Description: rent

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

Event Year-To-Date
68135.40

Date 11 / 25 / 2003

Transaction ID: H4-2168-3321-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1131.07		2010.78		3141.85

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Al Safe

Mailing Address
365 Victor Street Suite M

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

Purpose/Event:

Category/Type

Description: security system

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

Event Year-To-Date
68135.40

Date 11 26 2003

Transaction ID: H4-2216-3337-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.00		48.00		75.00

B. Full Name (Last, First, Middle Initial)
Acceris Communications Partners

Mailing Address
PO Box 31001-0381

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 13 2003

Transaction ID: H4-1978-3294-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
273.12		485.56		758.68

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

Mailing Address
PO Box 997300

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

Purpose/Event:

Category/Type

Description: electrical/gas bill

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

Event Year-To-Date
68135.40

Date 11 13 2003

Transaction ID: H4-2109-3301-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
159.97		284.40		444.37

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.09		817.96		1278.05

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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

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

Mailing Address
Payment Center

City	State	Zip Code
Sacramento	CA	95887-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-2164-3311-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.89		47.80		74.69

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

Mailing Address
Payment Center

City	State	Zip Code
Sacramento	CA	95887-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 25 / 2003

Transaction ID: H4-2164-3329-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.63		34.89		54.52

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

Mailing Address
Payment Center

City	State	Zip Code
Sacramento	CA	95887-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 25 / 2003

Transaction ID: H4-2164-3340-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
259.80		461.87		721.67

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.32		544.56		850.88

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 23 / 25
FOR LINE 21a OF FORM 3X

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

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

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95867-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 26 / 2003

Transaction ID: H4-2164-3341-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.33		45.04		70.37

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

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95867-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-2164-3304-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.46		52.37		81.83

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

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95867-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-2164-3310-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
187.21		332.82		520.03

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.00		430.23		672.23

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

FOR LINES 21b OF FORM 3X

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/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-2184-3303-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.02		21.37		33.39

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

Mailing Address
1241 Tahiti Place

City: Salinas | State: CA | Zip Code: 93905-1222

Purpose/Event:

Category/Type

Description: Registration Services

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

Event Year-To-Date
68135.40

Date 11 / 25 / 2003

Transaction ID: H4-2220-3325-e

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

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

Mailing Address
PO Box 2114

City: Monterey | State: CA | Zip Code: 93942-2114

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
68135.40

Date 11 / 13 / 2003

Transaction ID: H4-2199-3300-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		17.78		27.78

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.02		167.15		261.17

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

FEDERAL SHARE: 5381.73

TOTAL AMOUNT: 14949.27

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

NON-FEDERAL SHARE: 9567.54

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: LeVin-1

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

NAME OF ACCOUNT
Levin Fund

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

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) 3-26-04
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	3-29-04 DATE PREPARED

(2/2004)