24038343357

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: 831-759-8574

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 Staby, Ed.D

2nd Supervisorial District
William Cardoza
Mell 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
Marlie Hanson
Don Keener
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

March 19, 2004

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

Re: Monterey County Republican Central Committee FED
C00389981
November Monthly Report (10/1/03 – 10/31/03)

Dear Ms. Davis:

I am in receipt of your letter dated February 18, 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 $1,080 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.

2. An amended November reports 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 18, 2004

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

Response Due Date:
March 19, 2004

Identification Number: C00389981

Reference: November Monthly Report (10/1/03-10/31/03)

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 $1,080 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 and H4 of your report to clarify the following description(s): "Administrative/Salary/Overhead" and "Reimbursement." 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

24038343360

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 MAR 24 A 10:00

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

CITY ▲ STATE ▲ ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00369981

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)	X 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 (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 10 01 2003 through 10 31 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 19 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

COPY

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: M M 10 D D 01 Y Y Y Y 2003 To: M M 10 D D 31 Y Y Y Y 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		0.00
(b) Cash on Hand at Beginning of Reporting Period	16949.66	
(c) Total Receipts (from Line 12)	30268.57	109471.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47218.23	109471.43
7. Total Disbursements (from Line 31)	23461.15	85714.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23757.08	23757.08
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	

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 5

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

Report Covering the Period: From: 10 01 2003 To: 10 31 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)	20700.00	
(ii) Unitemized	875.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	21575.00	69715.00
(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)	21575.00	69875.00
12. Transfers From Affiliated/Other Party Committees	1080.00	3754.08
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, interest, etc.)	0.00	0.97
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	7713.57	35841.38
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	7713.57	35841.38
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	30368.57	109471.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	22655.00	73630.05

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 H5)		
(i) Federal Share	4737.79	19147.01
(ii) Non-Federal Share	8422.74	34039.12
(b) Other Federal Operating Expenditures	10300.62	32528.22
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	23461.15	85714.35
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))	23461.15	85714.35
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	15038.41	51675.23

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(c), page 3)	21575.00	69875.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21575.00	69875.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	15038.41	51675.23
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	15038.41	51675.23

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 29
(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)
Stephen Gorman
Mailing Address 185 Del Monte Boulevard
City: Pacific Grove
State: CA
Zip Code: 93950-2556
FEC ID number of contributing federal political committee: C
Name of Employer: Gorman Real Estate
Occupation: Real Estate Broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 05 2003
Transaction ID: SA11A1-1587-3217-c
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Wes Lindley
Mailing Address 27755 Encinal Road
City: Salinas
State: CA
Zip Code: 93908-9524
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Vinter
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 30 2003
Transaction ID: SA11A1-1591-3253-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Karen Miller
Mailing Address PO Box 399
City: Watsonville
State: CA
Zip Code: 95077-0399
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: 2000.00
Date of Receipt: 10 25 2003
Transaction ID: SA11A1-1149-3272-c
Amount of Each Receipt this Period: 2000.00

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: PAGE 7 / 28
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Hugh Wiser
Mailing Address 511 Toyon Drive
City: Monterey State: CA Zip Code: 93940-4224
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: M 10 D 10 Y 2003
Transaction ID: SA11A1-1203-3248-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Micheal Fletcher
Mailing Address 7021 Valley Greens Circle
City: Carmel State: CA Zip Code: 93923-9517
FEC ID number of contributing federal political committee: C
Name of Employer: The Fletcher Co
Occupation: CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: M 10 D 14 Y 2003
Transaction ID: SA11A1-1519-3255-c
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial)
Jeanne Byrne
Mailing Address 591 Lighthouse Ave.
City: Pacific Grove State: CA Zip Code: 93950
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: architect
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: M 10 D 09 Y 2003
Transaction ID: SA11A1-1880-3244-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) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 28
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Monterey County Republican Central Committee (Fed.)

A.
Full Name (Last, First, Middle Initial)
B.A. Pierson
Mailing Address PO Box 2158
City: Salinas State: CA Zip Code: 93902-2158
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: 10 02 2003
Transaction ID: SA11A1-2188-3193-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle initial)
Dorothy Balvito
Mailing Address 111 Via Del Milagro
City: Monterey State: CA Zip Code: 93940-7532
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Financial Advisor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 30 2003
Transaction ID: SA11A1-2210-3271-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Eileen Feather
Mailing Address PO Box 737
City: Pebble Beach State: CA Zip Code: 93953-0737
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: 2000.00
Date of Receipt: 10 24 2003
Transaction ID: SA11A1-2211-3273-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ▶ 4000.00

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 9/26
(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)
Henry Hibino
Mailing Address 106 Ricci Street
City: Salinas State: CA Zip Code: 93907-2101
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: 10 23 2003
Transaction ID: SA11A1-1834-3275-0
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Janet Davenport
Mailing Address 14565 Mountain Quail Road
City: Salinas State: CA Zip Code: 93908
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: 1025.00
Date of Receipt: 10 23 2003
Transaction ID: SA11A1-2093-3256-1
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Paola Romero
Mailing Address 1336 Natividad Road
City: Salinas State: CA Zip Code: 93906-3101
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: 10 16 2003
Transaction ID: SA11A1-2201-3243-0
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 26
(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)
Patricia Conklin
Mailing Address 2361 Bay View Avenue
City: Carmel | State: CA | Zip Code: 93923-9117
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 10 D 13 Y 2003
Transaction ID: SA11A1-2204-3246-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Jeffrey Pulfort
Mailing Address 90 Paseo Hermoso
City: Corral De Tierra | State: CA | Zip Code: 93908-9166
FEC ID number of contributing federal political committee: C
Name of Employer: Self | Occupation: Insurance Broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M 10 D 14 Y 2003
Transaction ID: SA11A1-2205-3247-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
David Hayler
Mailing Address PO Box 1805
City: Pebble Beach | State: CA | Zip Code: 93953-1805
FEC ID number of contributing federal political committee: C
Name of Employer: Self | Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: M 10 D 15 Y 2003
Transaction ID: SA11A1-2206-3258-c
Amount of Each Receipt this Period: 750.00

SUBTOTAL of Receipts This Page (optional) ▶ 2750.00

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 11 / 28
[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 Smith
Mailing Address 812 Lighthouse Avenue #273
City: Pacific Grove State: CA Zip Code: 93950
FEC ID number of contributing federal political committee: C
Name of Employer: Robert W. Smith
Occupation: Self
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 01 2003
Transaction ID: SA11A1-2078-3215-c
Amount of Each Receipt this Period: 250.00

B. Full Name (Last, First, Middle Initial)
Dale Handley
Mailing Address 35 Maple Street
City: Salinas State: CA Zip Code: 93901-3228
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Real Estate
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 13 2003
Transaction ID: SA11A1-2200-3242-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Kenneth Higashi
Mailing Address 40 Clark Street
City: Salinas State: CA Zip Code: 93901-4713
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Grower
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 24 2003
Transaction ID: SA11A1-1864-3274-c
Amount of Each Receipt this Period: 1000.00

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Monterey County Republican Central Committee (Fed.)

A.
Full Name (Last, First, Middle Initial)
Russel 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: 300.00
Date of Receipt: 10 17 2003
Transaction ID: SA11A1-1940-3257-6
Amount of Each Receipt this Period: 200.00

B.
Full Name (Last, First, Middle Initial)
Ray Herrod
Mailing Address 590 Brunken Avenue Suite G
City: Salinas State: CA Zip Code: 93901-4355
FEC ID number of contributing federal political committee: C
Name of Employer: Herrod Brothers
Occupation: Contractor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 15 2003
Transaction ID: SA11A1-1687-3258-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Mark Kennedy
Mailing Address 22896 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: 10 24 2003
Transaction ID: SA11A1-1703-3265-1
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2200.00

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 13 / 26
(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)
James Mills

Mailing Address PO Box 316

City: Salinas
State: CA
Zip Code: 93902-0316

FEC ID number of contributing federal political committee: C

Name of Employer: Mills Inc.
Occupation: Vice President

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 31 2003

Transaction ID: SA11A1-1642-3284-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: 93901-2708

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: 10 06 2003

Transaction ID: SA11A1-1760-3216-c

Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 20700.00

24038343373

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 26
(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: 3754.08

Date of Receipt
N M D D Y Y Y Y
10 31 2003

Transaction ID: SA12-2219-3276-c

Amount of Each Receipt this Period
1080.00

SUBTOTAL of Receipts This Page (optional)	1080.00
TOTAL This Period (last page this line number only)	1080.00

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

PAGE 15 / 26

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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 119 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-1983-3223-e
Date of Disbursement: 10 / 15 / 2003

Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Apex Signs & Graphics

Mailing Address 590 Brunken ave. suite B

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

Purpose of Disbursement: Paraphernalia: store front signs

Candidate Name:

Category/Type: 006

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1979-3229-e
Date of Disbursement: 10 / 10 / 2003

Amount of Each Disbursement this Period: 786.33

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

Mailing Address PO Box 971

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

Purpose of Disbursement: executive director salary

Candidate Name:

Category/Type: 001

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3264-e
Date of Disbursement: 10 / 29 / 2003

Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4286.33

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) PAGE 36 / 29

[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)
Brian Pratt

Mailing Address PO Box 971

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

Purpose of Disbursement: executive director salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1819-3221-e

Date of Disbursement: 10 / 15 / 2003

Amount of Each Disbursement this Period: 2500.00

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

Mailing Address 116 Second St.

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

Purpose of Disbursement: staff salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1983-3266-e

Date of Disbursement: 10 / 29 / 2003

Amount of Each Disbursement this Period: 1000.00

C. 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: Travel: reimburse

Candidate Name

002 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1157-3188-e

Date of Disbursement: 10 / 09 / 2003

Amount of Each Disbursement this Period: 1114.29

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4614.29

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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

PAGE 17 / 28

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

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

Mailing Address 18905 Tiburcio Court

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

Purpose of Disbursement: volunteer coordinator salary

Candidate Name:

001 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1568-3222-6
Date of Disbursement: 10 / 15 / 2003

Amount of Each Disbursement this Period: 700.00

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

Mailing Address 18905 Tiburcio Court

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

Purpose of Disbursement: volunteer coordinator salary

Candidate Name:

001 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1568-3265-6
Date of Disbursement: 10 / 29 / 2003

Amount of Each Disbursement this Period: 700.00

SUBTOTAL of Disbursements This Page (optional) ▶ 1400.00

TOTAL This Period (last page this line number only) ▶ 10300.62

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

PAGE 18 / 26
FOR LINE 19a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Republican Central Com	M 10 / D 09 / Y 2003	7713.57

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 7713.57 Transaction ID: H3A-37901-18

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) 7713.57

TOTAL This Period (Generic Voter Drive) 0.00

TOTAL This Period (Direct Fundraising Amount) 0.00

TOTAL This Period (Direct Candidate Support) 0.00

TOTAL This Period (Exempt Activities) 0.00

TOTAL This Period (Total Amount Transferred) 7713.57

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)
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
53186.13

Date 10 10 2003

Transaction ID: H4-1312-3231-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.41		105.62		155.03

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
53186.13

Date 10 10 2003

Transaction ID: H4-1312-3239-e

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

C. Full Name (Last, First, Middle Initial)
Corporate Kids Events

Mailing Address
11 Woodside Place Suite 101

City: Carmel Valley | State: CA | Zip Code: 93924-9545

Purpose/Event:

Category/Type

Description: entertainment for picnic

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-1470-3232-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.50		102.40		160.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.62		276.66		432.28

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

FOR LINE 21b OF FORM 3X

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

A. 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 salary

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

Event Year-To-Date
53166.13

Date 10 09 2003

Transaction ID: H4-1614-3136-e

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

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

Mailing Address
PO Box 1125

City: Seaside | State: CA | Zip Code: 93955-1125

Purpose/Event:

Category/Type

Description: advertising

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-2107-3241-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.08		113.92		178.00

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
53186.13

Date 10 28 2003

Transaction ID: H4-2156-3263-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
1864.08		3313.92		5178.00

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)
BFI

Mailing Address
PO Box 78124

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

Purpose/Event:

Category/Type

Description: garbage service

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

Event Year-To-Date
53186.13

Date 10 / 10 / 2003

Transaction ID: H4-2108-3230-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.00		30.22		47.22

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

Mailing Address
PO Box 31001-0381

City: Pasadena | State: CA | Zip Code: 91110-0331

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
53186.13

Date 10 / 10 / 2003

Transaction ID: H4-1979-3230-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.12		80.21		125.33

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: electric/gas bill

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

Event Year-To-Date
53186.13

Date 10 / 10 / 2003

Transaction ID: H4-2109-3230-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.18		300.76		469.94

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.30		411.19		642.49

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)
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
53186.13

Date 10 10 2003

Transaction ID: H4-2164-3233-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.32		21.91		34.23

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
53186.13

Date 10 10 2003

Transaction ID: H4-2164-3236-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.53		43.62		68.15

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
53186.13

Date 10 10 2003

Transaction ID: H4-2164-3237-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
351.78		625.40		977.18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
388.63		690.93		1079.56

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 23 / 26
FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Peter Newman

Mailing Address
PO Box 1213

City: Pebble Beach | State: CA | Zip Code: 93953-1213

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
53186.13

Date 10 29 2003

Transaction ID: H4-1157-3262-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.18		263.43		411.61

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

Mailing Address
18805 Tiburcio Court

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

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
53196.13

Date 10 09 2003

Transaction ID: H4-1569-3187-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.99		309.32		483.31

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

Mailing Address
18805 Tiburcio Court

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

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
53186.13

Date 10 29 2003

Transaction ID: H4-1568-3260-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
211.50		375.99		587.49

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
533.67		948.74		1482.41

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)
Brian Pratt

Mailing Address
PO Box 971

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

Purpose/Event:

Category/Type:

Description: Reimbursement

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

Event Year-To-Date: 53186.13

Date: 10 10 2003

Transaction ID: H4-1810-3224-6

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1375.94		2446.11		3822.05

B. 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: 53186.13

Date: 10 10 2003

Transaction ID: H4-2199-3228-6

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.19		139.01		217.20

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: 53186.13

Date: 10 29 2003

Transaction ID: H4-2198-3261-6

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.87		24.65		38.52

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1468.00		2609.77		4077.77

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 21 of the detailed summary page)

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

PAGE 25 / 26
FOR LINE 21b OF FORM 3X

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

A. 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: 53186.13

Date: 10 / 10 / 2003

Transaction ID: H4-2198-3225-6

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.39		62.91		98.30

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

Mailing Address
21140 Valle San Juan Drive

City: Salinas | State: CA | Zip Code: 93907-9200

Purpose/Event:

Category/Type:

Description: reimburse

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

Event Year-To-Date: 53186.13

Date: 10 / 10 / 2003

Transaction ID: H4-2199-3240-6

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.10		108.62		169.72

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.49		171.53		268.02

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: 4737.79

TOTAL AMOUNT: 13160.53

NON-FEDERAL SHARE: 9422.74

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

SCHEDULE L (FEC Form 3X)
AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin Fund

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized (Use Schedule L-A)	0.00	0.00
b. Unitemized	0.00	0.00
c. Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration	0.00	0.00
b. Voter ID	0.00	0.00
c. GOTV	0.00	0.00
d. General Campaign	0.00	0.00
e. Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	0.00	0.00
8. RECEIPTS (Item 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 3-19-04
☐ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C)
☐ 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	3-24-04 DATE PREPARED

(2/2004)