



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Monterey County Republican Central Committee (Fed.)**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2011"/>	<input type="text" value="21515.11"/>	<input type="text" value="21515.11"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="58160.47"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="8956.15"/>	<input type="text" value="135938.9"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="67116.62"/>	<input type="text" value="157454.01"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="20050.61"/>	<input type="text" value="110388"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="47066.01"/>	<input type="text" value="47066.01"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="1.64"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	

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

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
  
Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

Write or Type Committee Name

**Monterey County Republican Central Committee (Fed.)**

Report Covering the Period: From:  /  /  To:  /  /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3050	114300
(ii) Unitemized .....	75	4380
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	3125	118680
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	100
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	3125	118780
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	2.14	14.41
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	5829.01	17144.49
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	5829.01	17144.49
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	8956.15	135938.9
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	3127.14	118794.41

**DETAILED SUMMARY PAGE**  
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	3635.21	18531.91
(ii) Non-Federal Share.....	6462.53	33679.66
(b) Other Federal Operating Expenditures .....	8000	31624.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	18097.74	83835.94
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	1952.87	26552.06
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	1952.87	26552.06
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	20050.61	110388
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	13588.08	76708.34

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	3125	118780
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3125	118780
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	11635.21	50156.28
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	11635.21	50156.28

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

Form/Schedule: F3XA  
Transaction ID :

Additional Notes With Regards to H3

Transfers \_\_\_\_\_ 10/31/2011 transfer for  
\$5,829.01: 2011 September Allocation \_\_\_\_\_

Form/Schedule: F3XA  
Transaction ID:

In response to the FEC notice dated 8/31/12 regarding reference: Amended November monthly for 10/1/11-10/31/11 - MCRP has corrected Schedule H4 allocated activity and/or event year to date total calculations for the Administrative category. In this instance it was determined that an allocation reporting code error caused the year to date amounts to not carry forward. This has been corrected and is properly filed in the amendment.

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

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

FOR LINE NUMBER: PAGE 7 OF 26  
(check only one)  
 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.)**

Full Name (Last, First, Middle Initial)  
**A. Sam Linder**

Mailing Address PO Box 1865

City Vancouver State WA Zip Code 98668-1865

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

Name of Employer Self Occupation Auto Dealer

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1000

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 17 / 2011

**Transaction ID : SA11AI-1121-9507-c**

Amount of Each Receipt this Period  
 1000

Full Name (Last, First, Middle Initial)  
**B. Bardin Bengard**

Mailing Address PO Box 80090

City Salinas State CA Zip Code 93912-0090

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

Name of Employer Self Occupation Rancher

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1000

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 17 / 2011

**Transaction ID : SA11AI-1795-9508-c**

Amount of Each Receipt this Period  
 1000

Full Name (Last, First, Middle Initial)  
**C. Andy Matsui**

Mailing Address 1645 Old Stage Road

City Salinas State CA Zip Code 93908-9737

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

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 31 / 2011

**Transaction ID : SA11AI-2022-9516-c**

Amount of Each Receipt this Period  
 1000

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 3000.00

**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 8 OF 26  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**Monterey County Republican Central Committee (Fed.)**

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

Mailing Address 14166 Reservation Road

City Salinas State CA Zip Code 93908-9211

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

Name of Employer Retired Occupation Agricultural Engineer

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **500**

Date of Receipt **10 / 03 / 2011**

**Transaction ID : SA11AI-3532-9469-c**

Amount of Each Receipt this Period **50**

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>50.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>3050.00</b>

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

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Capital Consulting & PR**

Mailing Address PO Box 22347

City Carmel State CA Zip Code 93922-0347

Purpose of Disbursement  
Contractor salary for voter registration service

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
10 / 13 / 2011

**Transaction ID : SB21B-3770-9471-e**

Amount of Each Disbursement this Period

4000

Full Name (Last, First, Middle Initial)

**B. Capital Consulting & PR**

Mailing Address PO Box 22347

City Carmel State CA Zip Code 93922-0347

Purpose of Disbursement  
Contractor salary for voter registration service

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
10 / 27 / 2011

**Transaction ID : SB21B-3770-9506-e**

Amount of Each Disbursement this Period

4000

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

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

8000.00

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

8000.00

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

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Santa Barbara Bank & Trust**

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement  
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /   
10 / 03 / 2011

**Transaction ID : SB30b-3817-9495-e**

Amount of Each Disbursement this Period

61.7

Full Name (Last, First, Middle Initial)

**B. Santa Barbara Bank & Trust**

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement  
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /   
10 / 03 / 2011

**Transaction ID : SB30b-3817-9496-e**

Amount of Each Disbursement this Period

99.74

Full Name (Last, First, Middle Initial)

**C. Santa Barbara Bank & Trust**

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement  
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /   
10 / 03 / 2011

**Transaction ID : SB30b-3817-9497-e**

Amount of Each Disbursement this Period

122.49

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

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

283.93

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

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Authorize.Net**

Mailing Address 915 South 500 east  
Suite 200

City American Fork State UT Zip Code 84003

Purpose of Disbursement  
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
10		04		2011

**Transaction ID : SB30b-1430-9535-e**

Amount of Each Disbursement this Period

30.9
------

Full Name (Last, First, Middle Initial)

**B. Peter Newman**

Mailing Address PO Box 1213

City Pebble Beach State CA Zip Code 93953-1213

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
10		24		2011

**Transaction ID : SB30b-1157-9504-e**

Amount of Each Disbursement this Period

638.04
--------

Full Name (Last, First, Middle Initial)

**C. Bahama Island Steakhouse**

Mailing Address 3690 The Barnyard

City Carmel State CA Zip Code 93923-7001

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		17		2011

**Transaction ID : SB30b-3782-1395-V**

Amount of Each Disbursement this Period

41.39
-------

**[MEMO ITEM]**  
Subitemization of Peter Newman ( 10/24/11 )

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

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

668.94
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Toro Place Cafe**

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M /  D D D /  Y Y Y Y Y Y  
09 / 07 / 2011

**Transaction ID : SB30b-2806-1385-V**

Amount of Each Disbursement this Period

26.5

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

Full Name (Last, First, Middle Initial)

**B. Toro Place Cafe**

Mailing Address 665 Monterey Salinas Highway

City Salinas State CA Zip Code 93908-8908

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M /  D D D /  Y Y Y Y Y Y  
09 / 13 / 2011

**Transaction ID : SB30b-2806-1392-V**

Amount of Each Disbursement this Period

18.02

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

Full Name (Last, First, Middle Initial)

**C. Rio Grill**

Mailing Address 101 The Crossroads

City Carmel State CA Zip Code 93923-8615

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

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

**Transaction ID : SB30b-2811-1389-V**

Amount of Each Disbursement this Period

33.97

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

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

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

0.00

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

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Il Fornaio Cucina Italiana**

Mailing Address Ocean Avenue at Monte Verde

City Carmel State Ca Zip Code 93923

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

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
10 / 01 / 2011

**Transaction ID : SB30b-2858-1393-V**

Amount of Each Disbursement this Period

39.81

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

Full Name (Last, First, Middle Initial)

**B. AT&T**

Mailing Address Payment Center

City Sacramento State CA Zip Code 95887

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

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
10 / 16 / 2011

**Transaction ID : SB30b-3189-1383-V**

Amount of Each Disbursement this Period

240.85

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

Full Name (Last, First, Middle Initial)

**C. Sea Harvest**

Mailing Address 100 A Crossroads

City Carmel State CA Zip Code 93923

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

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
09 / 29 / 2011

**Transaction ID : SB30b-3569-1394-V**

Amount of Each Disbursement this Period

31.76

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

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

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

0.00



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

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

FOR LINE NUMBER:  
(check only one)

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

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.)**

Full Name (Last, First, Middle Initial)

**A. Red House Cafe**

Mailing Address 662 Lighthouse Avenue

City Pacific Grove State CA Zip Code 93950-2616

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M /  D D D /  Y Y Y Y Y Y  
09 / 12 / 2011

**Transaction ID : SB30b-3574-1387-V**

Amount of Each Disbursement this Period

20.57

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

Full Name (Last, First, Middle Initial)

**B. Bistro 211**

Mailing Address 211 The Crossroads

City Carmel State CA Zip Code 93923-8647

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M /  D D D /  Y Y Y Y Y Y  
09 / 16 / 2011

**Transaction ID : SB30b-3576-1390-V**

Amount of Each Disbursement this Period

33.04

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

Full Name (Last, First, Middle Initial)

**C. Bistro 211**

Mailing Address 211 The Crossroads

City Carmel State CA Zip Code 93923-8647

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

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

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

**Transaction ID : SB30b-3576-1391-V**

Amount of Each Disbursement this Period

25.82

**[MEMO ITEM]**

Subitemization of Peter Newman ( 10/24/11 )

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

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

0.00



**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 17 OF 26
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 9 <input type="checkbox"/> 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>First National Bank</b>	Nature of Debt (Purpose): -Bank Interest
Mailing Address 26380 Carmel Rancho Boulevard	
City State Zip Code Carmel CA 93923-8717	

Outstanding Balance Beginning This Period <input type="text" value="1.64"/>	<b>Transaction ID : SD9-DEBT8942</b>	
Amount Incurred This Period <input type="text" value="0"/>	Payment This Period <input type="text" value="0"/>	Outstanding Balance at Close of This Period <input type="text" value="1.64"/>

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

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

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

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

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="1.64"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text" value="1.64"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text" value="0.00"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="1.64"/>

**SCHEDULE H1 (FEC Form 3X)**

**METHOD OF ALLOCATION FOR:**

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

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

Transaction ID : H1

**USE ONLY ONE SECTION, A or B**

**A. State and Local Party Committees**

**Fixed Percentage (select one)**

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

**B. Separate Segregated Funds and Nonconnected Committees**

**Flat Minimum Federal Percentage**

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

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

Federal.....  %  
 Nonfederal .....  %

This ratio applies to (check all that apply):

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

**SCHEDULE H3 (FEC Form 3X)  
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

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

NAME OF ACCOUNT Monterey County Republican Central Com	DATE OF RECEIPT MM / DD / YYYY 10 / 31 / 2011	TOTAL AMOUNT TRANSFERRED 5829.01
---	---	-------------------------------------

**BREAKDOWN OF TRANSFER RECEIVED**

i) <b>Total Administrative</b> .....	5829.01
<b>Transaction ID : H3A-40845-114</b>	
ii) <b>Generic Voter Drive</b> .....	
iii) <b>Exempt Activities</b> .....	
iv) <b>Direct Fundraising</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
v) <b>Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) <b>Public Communications Referring Only to Party</b> (Made by PAC) .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	5829.01
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	5829.01

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Form A: A.G. Davi Real Estate. Transaction ID: H4-3662-9458-e. Allocated Activity or Event: Administrative. Purpose of Disbursement: Rent. Activity or Event Identifier: 2011 Shared Administrative. Date: 10/01/2011. Total Amount: 750.

Form B: Capital Consulting & PR. Transaction ID: H4-3770-9451-e. Allocated Activity or Event: Administrative. Purpose of Disbursement: Develop & implement political strategies. Activity or Event Identifier: 2011 Shared Administrative. Date: 10/01/2011. Total Amount: 1000.

Form C: Lindsey Stetson. Transaction ID: H4-3793-9450-e. Allocated Activity or Event: Administrative. Purpose of Disbursement: Administrative and Compliance Consulting. Activity or Event Identifier: 2011 Shared Administrative. Date: 10/01/2011. Total Amount: 1750.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 1260.00, 2240.00, 3500.00.

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

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Form A: Comcast. Transaction ID: H4-1980-9498-e. Allocated Activity or Event: Administrative. Date: 10/03/2011. Total Amount: 259.94.

Form B: Verizon Wireless. Transaction ID: H4-2805-9499-e. Allocated Activity or Event: Administrative. Date: 10/05/2011. Total Amount: 104.49.

Form C: Arrowhead Direct. Transaction ID: H4-2190-9472-e. Allocated Activity or Event: Administrative. Date: 10/13/2011. Total Amount: 45.13.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 147.45, 262.11, 409.56.

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

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

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-9474-e</b> <b>Staples</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1550 Canyon Del Rey Boulevard		Allocated Activity or Event Year-To-Date 50449.9	
City State Zip Code Seaside CA 93955-3501	Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Office Supplies	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative		Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="199.21"/> + <input type="text" value="354.14"/> = <input type="text" value="553.35"/>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3694-9476-e</b> <b>Loretta Davi</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 527		Allocated Activity or Event Year-To-Date 50449.9	
City State Zip Code Monterey CA 93942-0527	Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for volunteer snacks	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative		Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="31.96"/> + <input type="text" value="56.83"/> = <input type="text" value="88.79"/>			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1479-1381-V</b> <b>Costco Wholesale</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 801 Tioga Avenue		Allocated Activity or Event Year-To-Date 50449.9	
City State Zip Code Sand City CA 93955-3050	Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Reimbursement for volunteer snacks	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative <b>[MEMO ITEM] Subitemization of Loretta Davi</b>		Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="31.96"/> + <input type="text" value="56.83"/> = <input type="text" value="88.79"/>			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="231.17"/>		<input type="text" value="410.97"/>		<input type="text" value="642.14"/>

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

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Lindsey Stetson</b> Mailing Address 1098 Del Monte Avenue		<b>Transaction ID : H4-3793-9473-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Monterey State CA Zip Code 93940-2464		Allocated Activity or Event Year-To-Date 50449.9		Date 10 / 13 / 2011	
Purpose of Disbursement: Reimbursement for pens, labels, notes		Category/Type		Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: <b>2011 Shared Administrative</b>		Category/Type		Date 10 / 13 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		14.14 + 25.13 = 39.27			

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Staples</b> Mailing Address 1550 Canyon Del Rey Boulevard		<b>Transaction ID : H4-1315-1380-V</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Seaside State CA Zip Code 93955-3501		Allocated Activity or Event Year-To-Date 50449.9		Date 09 / 25 / 2011	
Purpose of Disbursement: Reimbursement for pens, labels, notes		Category/Type		Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative <b>[MEMO ITEM] Subitemization of Lindsey Stetson</b>		Category/Type		Date 09 / 25 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		14.14 + 25.13 = 39.27			

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Lindsey Stetson</b> Mailing Address 1098 Del Monte Avenue		<b>Transaction ID : H4-3793-9475-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Monterey State CA Zip Code 93940-2464		Allocated Activity or Event Year-To-Date 50449.9		Date 10 / 14 / 2011	
Purpose of Disbursement: Administrative and Compliance Consulting		Category/Type		Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative		Category/Type		Date 10 / 14 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		630 + 1120 = 1750			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
644.14		1145.13		1789.27

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9477-e</b> <b>Lindsey Stetson</b> Mailing Address 1098 Del Monte Avenue		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Monterey State CA Zip Code 93940-2464	Allocated Activity or Event Year-To-Date 50449.9		
Purpose of Disbursement: Telephone Reimbursement Activity or Event Identifier: 2011 Shared Administrative	Category/Type	Date 10 / 14 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
39.6 + 70.39 = 109.99			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3844-1382-V</b> <b>AT&amp;T Mobility</b> Mailing Address PO Box 60017		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Los Angeles State CA Zip Code 90060-0017	Allocated Activity or Event Year-To-Date 50449.9		
Purpose of Disbursement: Telephone Activity or Event Identifier: 2011 Shared Administrative [MEMO ITEM] Subitemization of Lindsey Stetson	Category/Type	Date 10 / 14 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
39.6 + 70.39 = 109.99			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3189-9503-e</b> <b>AT&amp;T</b> Mailing Address Payment Center		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Sacramento State CA Zip Code 95887	Allocated Activity or Event Year-To-Date 50449.9		
Purpose of Disbursement: Telephone Activity or Event Identifier: 2011 Shared Administrative	Category/Type	Date 10 / 24 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
12.23 + 21.73 = 33.96			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
51.83		92.12		143.95

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Sentry Alarm Systems Inc</b> Mailing Address 8 Thomas Owens Way		<b>Transaction ID : H4-2238-9502-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Monterey CA 93940-5754		Allocated Activity or Event Year-To-Date 50449.9		Date 10 / 24 / 2011	
Purpose of Disbursement: Office Alarm		Category/ Type		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 171.31 + 304.55 = 475.86	
Activity or Event Identifier: 2011 Shared Administrative					

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Lindsey Stetson</b> Mailing Address 1098 Del Monte Avenue		<b>Transaction ID : H4-3793-9513-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Monterey CA 93940-2464		Allocated Activity or Event Year-To-Date 50449.9		Date 10 / 25 / 2011	
Purpose of Disbursement: Reimbursement for paper & rubber bands		Category/ Type		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 39.06 + 69.44 = 108.5	
Activity or Event Identifier: 2011 Shared Administrative					

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Staples</b> Mailing Address 1550 Canyon Del Rey Boulevard		<b>Transaction ID : H4-1315-1396-V</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Seaside CA 93955-3501		Allocated Activity or Event Year-To-Date 50449.9		Date 10 / 21 / 2011	
Purpose of Disbursement: Reimbursement for paper & rubber bands		Category/ Type		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 39.06 + 69.44 = 108.5	
Activity or Event Identifier: 2011 Shared Administrative [MEMO ITEM] Subitemization of Lindsey Stetson					

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
210.37		373.99		584.36

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3176-9514-e</b> <b>Wendy M Lopez</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8 Santa Clara Avenue		Allocated Activity or Event Year-To-Date 50449.9	
City State Zip Code Salinas CA 93906-4012	Date <input type="text" value="10"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Bookkeeping Services	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative		Date <input type="text" value="10"/> / <input type="text" value="26"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="100.25"/> + <input type="text" value="178.21"/> = <input type="text" value="278.46"/>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-9505-e</b> <b>Capital Consulting &amp; PR</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22347		Allocated Activity or Event Year-To-Date 50449.9	
City State Zip Code Carmel CA 93922-0347	Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Develop & implement political strategies	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative		Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="360"/> + <input type="text" value="640"/> = <input type="text" value="1000"/>			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-9501-e</b> <b>Lindsey Stetson</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1098 Del Monte Avenue		Allocated Activity or Event Year-To-Date 50449.9	
City State Zip Code Monterey CA 93940-2464	Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Administrative and Compliance Consulting	<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 50449.9	
Activity or Event Identifier: 2011 Shared Administrative		Date <input type="text" value="10"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="630"/> + <input type="text" value="1120"/> = <input type="text" value="1750"/>			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="1090.25"/>		<input type="text" value="1938.21"/>		<input type="text" value="3028.46"/>

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="3635.21"/>		<input type="text" value="6462.53"/>		<input type="text" value="10097.74"/>