24038331493

RECEIVED
MAIL
OPERATIONS CENTER

2004 FEB 27 A 9:59

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 ▼ C00389981

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

4. TYPE OF REPORT (Choose One)

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

(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)

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)
Election on ____ in the State of ____

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)
Election on ____ in the State of ____

5. Covering Period 01 01 2004 through 01 31 2004

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

Type or Print Name of Treasurer Chris Steinbrunner

Signature of Treasurer Electronically Filed by Chris Steinbrunner Date 02 20 2004

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

Office Use Only

FEC FORM 3X (Rev. 03/2003)

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: 01 01 2004 To: 01 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		35459.14
(b) Cash on Hand at Beginning of Reporting Period	35459.14	
(c) Total Receipts (from Line 19)	19591.19	19591.19
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	55050.33	55050.33
7. Total Disbursements (from Line 31)	18850.14	18850.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	36200.19	36200.19
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	.00	

CA

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

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

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

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	19320.00	
(ii) Unitemized	270.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	19590.00	19590.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	19590.00	19590.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, interest, etc.)	1.19	1.19
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	.00	.00
19. Total Receipts (add Lines 11(d) 12, 13, 14, 15, 16, 17, and 18(c))	19591.19	19591.19
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19591.19	19591.19

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2232.03	2232.05
(ii) Non-Federal Share	3968.11	3968.09
(b) Other Federal Operating Expenditures	12650.00	12650.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	18850.14	18850.14
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))	18850.14	18850.14
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	14882.03	14882.05

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	19590.00	19590.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19590.00	19590.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	14882.03	14882.05
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	14882.03	14882.05

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

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

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

A. Full Name (Last, First, Middle Initial)
Lewis Fenton
Mailing Address PO Box 791
City: Monterey State: CA Zip Code: 93942-0791
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Lawyer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 20 2004
Transaction ID: SA11A1-2254-3446-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Ronni Alvarez
Mailing Address 10 Carmel Avenue
City: Salinas State: CA Zip Code: 93901-4103
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Technology Consultant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 26 2004
Transaction ID: SA11A1-2276-3492-c
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial)
John Fryer
Mailing Address 13320 Vista Dorada
City: Salinas State: CA Zip Code: 93908-9443
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: 01 16 2004
Transaction ID: SA11A1-1894-3447-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2500.00

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

24038331499

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7/24
(check only one)
X 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

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

A. Full Name (Last, First, Middle Initial)
Tony Leonardini
Mailing Address 8803 Lakeview Drive
City: Salinas State: CA Zip Code: 93907-8784
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 20 2004
Transaction ID: SA11A1-2257-3452-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Michael Fleckner
Mailing Address 7021 Valley Greens Circle
City: Carmel State: CA Zip Code: 93923-7910
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 10 2004
Transaction ID: SA11A1-2256-3453-c
Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial)
Jeff Brothers
Mailing Address 21 La Rancherita
City: Carmel Valley State: CA Zip Code: 93924-9420
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Flowers
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 10 2004
Transaction ID: SA11A1-2277-3494-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) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 8 / 24
[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)
Nate Holaday
Mailing Address 240 Beverly Court
City: King City | State: CA | Zip Code: 93930-3501
FEC ID number of contributing federal political committee: C
Name of Employer: Santa Maria Seed Co.
Occupation: Sales
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 14 2004
Transaction ID: SA11A1-2256-3451-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Mark Hafen
Mailing Address 325 Cayuga Street
City: Salinas | State: CA | Zip Code: 93901-2607
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: 500.00
Date of Receipt: 01 27 2004
Transaction ID: SA11A1-1796-3491-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Daniel Hustedt
Mailing Address 13552 Paseo Terrano
City: Salinas | State: CA | Zip Code: 93908-9428
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: 01 13 2004
Transaction ID: SA11A1-2255-3450-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) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

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)
Nadia Agna
Mailing Address PO Box 3016
City: Monterey State: CA Zip Code: 93942-3016
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: 01 27 2004
Transaction ID: SA11A1-2267-3476-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Hugh Maguire
Mailing Address 25970 Junipero Avenue
City: Carmel State: CA Zip Code: 93923-9209
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Stock Broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 01 23 2004
Transaction ID: SA11A1-2275-3488-c
Amount of Each Receipt this Period: 5000.00

C. Full Name (Last, First, Middle Initial)
Judy De Vitiss
Mailing Address 350 Maher Road
City: Watsonville State: CA Zip Code: 95076-9045
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: Health Products Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 320.00

Date of Receipt: 01 15 2004
Transaction ID: SA11A1-1527-3443-c
Amount of Each Receipt this Period: 20.00

SUBTOTAL of Receipts This Page (optional) ▶ 6020.00

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

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

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

A. Full Name (Last, First, Middle Initial)
Steve Stoch
Mailing Address 11575 Mccarthy Road
City: Carmel Valley State: CA Zip Code: 93924-9239
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 10 2004
Transaction ID: SA11A1-1751-3444-c
Amount of Each Receipt this Period: 250.00

B. Full Name (Last, First, Middle Initial)
Richard Smith
Mailing Address 38520 Paraiso Springs Road
City: Soledad State: CA Zip Code: 93960-9517
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: 01 01 2004
Transaction ID: SA11A1-1643-3519-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Roger Mills
Mailing Address PO Box 642
City: Salinas State: CA Zip Code: 93902-0642
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 26 2004
Transaction ID: SA11A1-1152-3495-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: (check only one) PAGE 11 / 24
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)
PhD, Margaret Shirel
Mailing Address PO Box 29
City: Moss Landing | State: CA | Zip Code: 95039-0029
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 01 D 23 Y 2004
Transaction ID: SA11A1-1411-3454-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Judy DeVibiss
Mailing Address 350 Maher Road
City: Watsonville | State: CA | Zip Code: 95076-9045
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: Health Products Sales
Receipt For: Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 320.00
Date of Receipt: M 01 D 26 Y 2004
Transaction ID: SA11A1-1527-3489-c
Amount of Each Receipt this Period: 300.00

C. Full Name (Last, First, Middle Initial)
Louis Calcagno
Mailing Address PO Box 62
City: Moss Landing | State: CA | Zip Code: 95039-0052
FEC ID number of contributing federal political committee: C
Name of Employer: Monterey County
Occupation: Supervisor
Receipt For: Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: M 01 D 26 Y 2004
Transaction ID: SA11A1-1041-3490-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ **2300.00**

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 12/24
[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)
Homer & Nancy Hayward
Mailing Address 6 Miramonte Road
City: Carmel Valley
State: CA
Zip Code: 93924-9431
FEC ID number of contributing federal political committee: C
Name of Employer: Hayward Lumber
Occupation: Chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 23 2004
Transaction ID: SA11A1-1092-3493-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
L Douglas McKenzie
Mailing Address PO Box 1806
City: Pebble Beach
State: CA
Zip Code: 93953-1806
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 01 20 2004
Transaction ID: SA11A1-1142-3446-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

TOTAL This Period (last page this line number only) ▶ 19320.00

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 13 / 24

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)
Mali Cuda

Mailing Address 18805 Tiburcio Court

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

Purpose of Disbursement: Volunteer Coordinator Salary
Candidate Name:
Category/Type: 001

Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1566-3399-e
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 700.00

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

Mailing Address 18805 Tiburcio Court

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

Purpose of Disbursement: Volunteer Coordinator Salary
Candidate Name:
Category/Type: 001

Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1568-3469-e
Date of Disbursement: 01 / 28 / 2004
Amount of Each Disbursement this Period: 700.00

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-1610-3398-e
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) ▶ 3900.00

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 14 / 24

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

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

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

Mailing Address PO Box 971

City Seaside | State CA | Zip Code 93955-0971

Purpose of Disbursement
Executive Director Salary
Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3485-e
Date of Disbursement 01 / 28 / 2004
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-1983-3400-e
Date of Disbursement 01 / 12 / 2004
Amount of Each Disbursement this Period 1037.50

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

Mailing Address 116 Second St.

City Pacific Grove | State CA | Zip Code 93950

Purpose of Disbursement
Staff Salary
Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1983-3487-e
Date of Disbursement 01 / 28 / 2004
Amount of Each Disbursement this Period 1712.50

SUBTOTAL of Disbursements This Page (optional) ▶ $5250.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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

PAGE 15 / 24

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)
Esther Vargas

Mailing Address 1269 Hilltop Drive

City Salinas | State CA | Zip Code 93905-2212

Purpose of Disbursement
Database Management

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-2262-3469-e
Date of Disbursement 01 / 28 / 2004

Amount of Each Disbursement this Period
1500.00

B. Full Name (Last, First, Middle Initial)
Pat Mitchell

Mailing Address 753 San Jacinto Drive

City Salinas | State CA | Zip Code 93901-1036

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-2103-3414-e
Date of Disbursement 01 / 16 / 2004

Amount of Each Disbursement this Period
2000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 3500.00

TOTAL This Period (last page this line number only) ▶ 12650.00

SCHEDULE H1 (FEC Form 3X) 16 / 24

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

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

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

___ Presidential-Only Election Year (28% Federal)

X Presidential and Senate Election Year (36% Federal)

___ Senate-Only Election Year (21% Federal)

___ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... %

Estimated Direct Candidates Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

24038331509

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)
Tri County Business Systems

Mailing Address
855 S Main Street

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

Purpose/Event:

Category/Type

Description: equipment rental

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

Event Year-To-Date
6200.14

Date 01 / 12 / 2004

Transaction ID: H4-1312-3409-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.10		233.07		364.17

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: equipment rental

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

Event Year-To-Date
6200.14

Date 01 / 23 / 2004

Transaction ID: H4-1312-3493-e

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

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

Mailing Address
838 Abrego Street

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

Purpose/Event:

Category/Type

Description: Internet service

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

Event Year-To-Date
6200.14

Date 01 / 23 / 2004

Transaction ID: H4-1729-3462-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
187.71		333.71		521.42

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)
Monterey County Young Republicans

Mailing Address
c/o Tanya Gaspar 43 La Mirada Court

City: Salinas State: CA Zip Code: 93901-3820

Purpose/Event:

Category/Type

Description: voter registration

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

Event Year-To-Date
6200.14

Date 01 / 23 / 2004

Transaction ID: H4-1824-3464-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.20		76.80		120.00

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

Mailing Address
PO Box 78225

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
6200.14

Date 01 / 12 / 2004

Transaction ID: H4-2101-3402-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.44		20.35		31.79

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

Mailing Address
PO Box 78225

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
6200.14

Date 01 / 23 / 2004

Transaction ID: H4-2101-3455-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.65		60.18		94.03

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.49		157.33		245.82

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)
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
6200.14

Date: 01 28 2004

Transaction ID: H4-2168-3465-e

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

B. Full Name (Last, First, Middle Initial)
Federal Election Commission

Mailing Address
PO Box 952182

City: Saint Louis | State: MO | Zip Code: 63195-2182

Purpose/Event:

Category/Type:

Description: Civil Money Penalty

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

Event Year-To-Date
6200.14

Date: 01 23 2004

Transaction ID: H4-2280-3457-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
208.80		371.20		580.00

C. Full Name (Last, First, Middle Initial)
Image Active Digital Photography

Mailing Address
4151 Stansbury Avenue

City: Sherman Oaks | State: CA | Zip Code: 91423-4821

Purpose/Event:

Category/Type:

Description: photography

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

Event Year-To-Date
6200.14

Date: 01 23 2004

Transaction ID: H4-2281-3458-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.90		58.48		91.38

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
961.70		1709.68		2671.38

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)
SBC California Political Accounts

Mailing Address
370 3rd Street Room 411

City: San Francisco State: CA Zip Code: 94107-1250

Purpose/Event:

Category/Type:

Description: Phone Lines

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

Event Year-To-Date
6200.14

Date 01 23 2004

Transaction ID: H4-2253-3456-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
384.78		684.06		1068.84

B. 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:

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

Event Year-To-Date
6200.14

Date 01 12 2004

Transaction ID: H4-2108-3403-e

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

C. Full Name (Last, First, Middle Initial)
Accerts Communications Partners

Mailing Address
PO Box 31001-0381

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

Purpose/Event:

Category/Type:

Description: Telephone bill

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

Event Year-To-Date
6200.14

Date 01 12 2004

Transaction ID: H4-1978-3401-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.74		29.75		46.49

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.61		758.42		1185.03

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)
PG&E

Mailing Address
PO Box 997300

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
6200.14

Date 01 12 2004

Transaction ID: H4-2109-3404-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.09		177.95		279.04

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

Mailing Address
Payment Center

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
6200.14

Date 01 12 2004

Transaction ID: H4-2164-3406-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.88		172.23		269.11

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

Mailing Address
Payment Center

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
6200.14

Date 01 12 2004

Transaction ID: H4-2164-3408-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.66		17.18		26.84

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
208.63		367.36		573.99

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)

24038331514

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

PAGE 22 / 24
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:

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

Event Year-To-Date
6200.14

Date 01 / 23 / 2004

Transaction ID: H4-2164-3461-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.34		55.72		87.06

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:

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

Event Year-To-Date
6200.14

Date 01 / 12 / 2004

Transaction ID: H4-2164-3407-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.22		21.73		33.95

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
6200.14

Date 01 / 12 / 2004

Transaction ID: H4-2164-3405-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.40		43.39		67.79

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.96		120.84		188.80

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 23 / 24
FOR LINE 21a 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: fundraising expenses

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

Event Year-To-Date
6200.14

Date 01 23 2004

Transaction ID: H4-1157-3460-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.61		449.09		701.70

B. Full Name (Last, First, Middle Initial)
Pat Mitchell

Mailing Address
753 San Jacinto Drive

City: Salinas | State: CA | Zip Code: 93901-1036

Purpose/Event:

Category/Type

Description: postage

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

Event Year-To-Date
6200.14

Date 01 23 2004

Transaction ID: H4-2103-3459-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.32		71.68		112.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
292.93		520.77		813.70

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

FEDERAL SHARE: 2232.03

TOTAL AMOUNT: 6200.14

NON-FEDERAL SHARE: 3968.11

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 (Fec.)

NAME OF ACCOUNT
Levin Fund

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

24038331517

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 2-20-04
☐ 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	2-27-04 DATE PREPARED

(2/2004)