

**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="2012"/>		32768.33
(b) Cash on Hand at Beginning of Reporting Period.....	99306.57	
(c) Total Receipts (from Line 19)	-235.07	185856.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	99071.5	218624.82
7. Total Disbursements (from Line 31).....	13266.25	132819.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	85805.25	85805.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	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

FEC Form 3X (Rev. 06/2004)

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).....	5458.33	140767.64
(ii) Unitemized	433	8232.75
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	5891.33	149000.39
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	5891.33	149000.39
12. Transfers From Affiliated/Other Party Committees.....	0	132.84
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	4125.31
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	27.45
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	-6126.4	32570.5
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	-6126.4	32570.5
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	-235.07	185856.49
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5891.33	153285.99

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	2125.69	29878.97
(ii) Non-Federal Share.....	3779	53118.16
(b) Other Federal Operating Expenditures	5820.4	34915.07
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	11725.09	117912.2
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	1541.16	14907.37
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	1541.16	14907.37
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	13266.25	132819.57
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	9487.25	79701.41

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)	5891.33	149000.39
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5891.33	149000.39
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	7946.09	64794.04
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	4125.31
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7946.09	60668.73

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

Form/Schedule: F3XA
Transaction ID :

Additional Notes With Regards to H3
Transfers _____ 10/4/2012 transfer for
\$6,126.40: Reversal of Jan 2012 Allocation _____

Form/Schedule:
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 18
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 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. 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 / 2012**

Transaction ID : 3532-10106-c

Amount of Each Receipt this Period **50**

B. Derek Derdivanis
Full Name (Last, First, Middle Initial)

Mailing Address 4 La Playa Street

City Monterey State CA Zip Code 93940-2442

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 ▼ **833.3**

Date of Receipt **10 / 03 / 2012**

Transaction ID : 3877-10107-c

Amount of Each Receipt this Period **83.33**

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

Mailing Address PO Box 1213

City Pebble Beach State CA Zip Code 93953-1213

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

Name of Employer Prudential Securities Occupation Stock Broker

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **1500**

Date of Receipt **10 / 03 / 2012**

Transaction ID : 1157-10108-c

Amount of Each Receipt this Period **1500**

SUBTOTAL of Receipts This Page (optional)..... **1633.33**

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 18
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<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 Olsen
Full Name (Last, First, Middle Initial)

Mailing Address 1141 Lighthouse Avenue

City Pacific Grove State CA Zip Code 93950-2368

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

Name of Employer Leavitt Central Coast Occupation Insurance Broker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 03 / 2012
Transaction ID : 3871-10104-c

Amount of Each Receipt this Period
50

B. Chris Steinbruner
Full Name (Last, First, Middle Initial)

Mailing Address 100 Clock Tower Place Suite 120

City Carmel State CA Zip Code 93923-8771

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

Name of Employer BBR LLP Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 03 / 2012
Transaction ID : 1455-10105-c

Amount of Each Receipt this Period
25

C. Stephen Arnold
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 4757

City Carmel State CA Zip Code 93921-4757

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

Name of Employer Bridgestone/Firestone Occupation Sales Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 08 / 2012
Transaction ID : 1921-10211-c

Amount of Each Receipt this Period
250

SUBTOTAL of Receipts This Page (optional)..... ▶ **325.00**

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 OF 18
(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.)

Full Name (Last, First, Middle Initial)
A. Margarite Alvarez

Mailing Address 31630 Via La Estrella

City Carmel Valley	State CA	Zip Code 93924-9612
-----------------------	-------------	------------------------

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

Name of Employer Community Care	Occupation CEO
------------------------------------	-------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2000**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	11	/	2012

Transaction ID : 2668-10209-c

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)
B. Michael Towbes

Mailing Address PO Box 20130

City Santa Barbara	State CA	Zip Code 93120-0130
-----------------------	-------------	------------------------

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

Name of Employer Self	Occupation Real Estate Developer
--------------------------	-------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **4000**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	16	/	2012

Transaction ID : 3924-10216-c

Amount of Each Receipt this Period

1500

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

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

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

Amount of Each Receipt this Period

--

SUBTOTAL of Receipts This Page (optional).....▶	3500.00
TOTAL This Period (last page this line number only).....▶	5458.33

**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. Bell, McAndres & Hiltachk LLP

Mailing Address 455 Capitol Mall
Suite 600

City Sacramento State CA Zip Code 95814-4439

Purpose of Disbursement
Legal Services

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
10			12			2012			

Transaction ID : SB21B-3979-10178-e

Amount of Each Disbursement this Period

3000

Full Name (Last, First, Middle Initial)

B. Lindsey Stetson

Mailing Address 1098 Del Monte Avenue

City Monterey State CA Zip Code 93940-2464

Purpose of Disbursement
Administrative and compliance consulting

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
10			12			2012			

Transaction ID : SB21B-3793-10179-e

Amount of Each Disbursement this Period

1750

Full Name (Last, First, Middle Initial)

C. Ben Strickland

Mailing Address 1570 La Honda Court

City Seaside State CA Zip Code 93955-6107

Purpose of Disbursement
Administrative Consulting

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
10			12			2012			

Transaction ID : SB21B-3842-10180-e

Amount of Each Disbursement this Period

1037.25

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

5787.25

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

5787.25

**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. American Express

Mailing Address PO Box 53852

City Phoenix State AZ Zip Code 85072-3852

Purpose of Disbursement
FEA 100% Federal: Bank Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

Transaction ID : SB30b-1850-10274-e

Amount of Each Disbursement this Period

1.75

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Bank Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2012

Transaction ID : SB30b-1881-10276-e

Amount of Each Disbursement this Period

70.8

Full Name (Last, First, Middle Initial)

C. Santa Barbara Bank & Trust

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Bank Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2012

Transaction ID : SB30b-1881-10277-e

Amount of Each Disbursement this Period

56.23

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

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

128.78

**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. Santa Barbara Bank & Trust

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Bank Ffes

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 / 03 / 2012

Transaction ID : SB30b-1881-10278-e

Amount of Each Disbursement this Period

7.34

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
Riembursement 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 / 03 / 2012

Transaction ID : SB30b-1157-10101-e

Amount of Each Disbursement this Period

1405.04

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)..... ▶

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

1412.38

1541.16

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 18
	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 Santa Barbara Bank & Trust	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"/>	Transaction ID : SD9-DEBT8942	
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) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="1.64"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="1.64"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) 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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Republican Central Com	MM / DD / YYYY 10 / 04 / 2012	-6126.4

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	-6126.4
Transaction ID : H3A-41184-133	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	-6126.40
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	-6126.40

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3662-10092-e A.G. Davi Real Estate		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 484 Washington Street Suite D		Allocated Activity or Event Year-To-Date 78105.78	
City Monterey State CA Zip Code 93940-3051	Date <input type="text" value="10"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Office Rent	<input type="text"/>	Category/Type	
Activity or Event Identifier: 2012 Shared Administrative	<input type="text"/>		
FEDERAL SHARE	+	NONFEDERAL SHARE	=
<input type="text" value="540"/>		<input type="text" value="960"/>	TOTAL AMOUNT
		<input type="text" value="1500"/>	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-10094-e Capital Consulting & PR		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 78105.78	
City Carmel State CA Zip Code 93922-0347	Date <input type="text" value="10"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Develop & implement political strategy	<input type="text"/>	Category/Type	
Activity or Event Identifier: 2012 Shared Administrative	<input type="text"/>		
FEDERAL SHARE	+	NONFEDERAL SHARE	=
<input type="text" value="360"/>		<input type="text" value="640"/>	TOTAL AMOUNT
		<input type="text" value="1000"/>	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-10093-e Lindsey Stetson		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 78105.78	
City Monterey State CA Zip Code 93940-2464	Date <input type="text" value="10"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Administrative and compliance consulting	<input type="text"/>	Category/Type	
Activity or Event Identifier: 2012 Shared Administrative	<input type="text"/>		
FEDERAL SHARE	+	NONFEDERAL SHARE	=
<input type="text" value="630"/>		<input type="text" value="1120"/>	TOTAL AMOUNT
		<input type="text" value="1750"/>	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="1530.00"/>		<input type="text" value="2720.00"/>		<input type="text" value="4250.00"/>

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.)

A. Full Name (Last, First, Middle Initial) Ben Strickland		Transaction ID : H4-3842-10095-e	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 1570 La Honda Court			Allocated Activity or Event Year-To-Date 78105.78	
City Seaside	State CA	Zip Code 93955-6107	Date 10 / 01 / 2012	
Purpose of Disbursement: Administrative Consulting		Category/ Type	Date 10 / 01 / 2012	
Activity or Event Identifier: 2012 Shared Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
373.41			663.84	
		=	TOTAL AMOUNT	
373.41			1037.25	

B. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-10268-e	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 173885			Allocated Activity or Event Year-To-Date 349.02	
City Denver	State CO	Zip Code 80217-3885	Date 10 / 02 / 2012	
Purpose of Disbursement: Telephone Service		Category/ Type	Date 10 / 02 / 2012	
Activity or Event Identifier: October 12				
FEDERAL SHARE		+	NONFEDERAL SHARE	
103.98			184.85	
		=	TOTAL AMOUNT	
103.98			288.83	

C. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-10102-e	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 484 Washington Street Suite D			Allocated Activity or Event Year-To-Date 78105.78	
City Monterey	State CA	Zip Code 93940-3051	Date 10 / 03 / 2012	
Purpose of Disbursement: Office Utilities Costs		Category/ Type	Date 10 / 03 / 2012	
Activity or Event Identifier: 2012 Shared Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
96.63			171.79	
		=	TOTAL AMOUNT	
96.63			268.42	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
574.02		1020.48		1594.50

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.)

Form A: Salinas Valley Food And Wine Festival. Transaction ID: H4-3975-10169-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Voter Registration), Activity or Event Identifier (October 12), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (349.02). Summary: FEDERAL SHARE 18, NONFEDERAL SHARE 32, TOTAL AMOUNT 50.

Form B: Arrowhead Direct. Transaction ID: H4-2190-10181-e. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (Office Supplies), Activity or Event Identifier (October 12), Allocated Activity or Event (Administrative checked), and Year-To-Date amounts (349.02). Summary: FEDERAL SHARE 3.67, NONFEDERAL SHARE 6.52, TOTAL AMOUNT 10.19.

Form C: Empty form for another disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for Subtotal: FEDERAL SHARE 21.67, NONFEDERAL SHARE 38.52, TOTAL AMOUNT 60.19.

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

Summary table for Total: FEDERAL SHARE 2125.69, NONFEDERAL SHARE 3779.00, TOTAL AMOUNT 5904.69.