24038342551

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 MAR 22 A 11: 53

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

2. FEC IDENTIFICATION NUMBER: C00389931

CITY | STATE | ZIPCODE

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

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

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on _____ in the State of _____

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on _____ in the State of _____

5. Covering Period 02 01 2004 through 02 29 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 Steinbruner

Signature of Treasurer: Electronically Filed by Chris Steinbruner — Date 03 19 2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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

Report Covering the Period: From: 02 01 2004 To: 02 29 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		35709.14
(b) Cash on Hand at Beginning of Reporting Period	36950.19	
(c) Total Receipts (from Line 19)	56636.66	76727.85
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	93586.85	112436.99
7. Total Disbursements (from Line 31)	23041.89	41892.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	70544.96	70544.96
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

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

Report Covering the Period: From: 02 01 2004 To: 02 29 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 (see Schedule A)	33000.00	
(ii) Unitemized	300.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	33300.00	53390.00
(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) ➤	33300.00	53390.00
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.)	115.00	116.19
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Accounts (from Schedule H3)	23221.66	23221.66
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b))	23221.66	23221.66
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	56636.66	76727.85
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	33415.00	53506.19

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	3921.09	7413.13
(ii) Non-Federal Share	6970.80	13178.90
(b) Other Federal Operating Expenditures	12150.00	21300.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	23041.89	41892.03
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 Expenditures (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))	23041.89	41892.03
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	16071.09	28713.13

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)	33300.00	53390.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	33300.00	53390.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	16071.09	28713.13
37. Offsets to Operating Expenditures (From Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	16071.09	28713.13

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 32
(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)
Peter Gamesu
Mailing Address PO Box 6
City: Carmel Valley State: CA Zip Code: 93924-0006
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: General Engineering
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 07 2004
Transaction ID: SA11A1-2294-3567-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Michael Cameron
Mailing Address 1130 Balboa Avenue
City: Pacific Grove State: CA Zip Code: 93950-2104
FEC ID number of contributing federal political committee: C
Name of Employer: Fresh Express, Inc.
Occupation: Business Merchant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 28 2004
Transaction ID: SA11A1-2304-3606-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
R.C. Farris
Mailing Address PO Box R
City: Gonzales State: CA Zip Code: 93926-0639
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1-1693-3581-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7/32
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Mark Helen
Mailing Address 325 Cayuga Street
City: Salinas State: CA Zip Code: 93901-2307
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: 1000.00
Date of Receipt: 02 16 2004
Transaction ID: SA11A1-1796-3562-C
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Peter Tamme
Mailing Address 24907 Outlook Terrace
City: Carmel State: CA Zip Code: 93923-8933
FEC ID number of contributing federal political committee: C
Name of Employer: Mtry Peninsula Engineering
Occupation: Business Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 04 2004
Transaction ID: SA11A1-2295-3558-C
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial)
Peter Cecilia
Mailing Address PO Box 112
City: Monterey State: CA Zip Code: 93942-0112
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: 500.00
Date of Receipt: 02 14 2004
Transaction ID: SA11A1-2293-3554-C
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Joe Micheli
Mailing Address PO Box 718
City: Castroville
State: CA
Zip Code: 95012-0718
FEC ID number of contributing federal political committee: C
Name of Employer: Ocean Mist
Occupation: Farming
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 28 2004
Transaction ID: SA11A1-2305-3610-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
William Falor
Mailing Address 800 Via Mirade
City: Monterey
State: CA
Zip Code: 93940-4615
FEC ID number of contributing federal political committee: C
Name of Employer: William Falor, MD
Occupation: Doctor
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1-2298-3592-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Bonie Bengard
Mailing Address PO Box 5969
City: Salinas
State: CA
Zip Code: 93915-5969
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: 1000.00
Date of Receipt: 02 19 2004
Transaction ID: SA11A1-1785-3589-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Michael Cline
Mailing Address 313 Main Street
Suite D
City: Salinas State: CA Zip Code: 93901-2705
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: 1000.00
Date of Receipt: 02 04 2004
Transaction ID: SA11A1-2278-3520-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Louis Hunington
Mailing Address PO Box 398
City: Soledad State: CA Zip Code: 93960-0398
FEC ID number of contributing federal political committee: C
Name of Employer: Huntington Farms
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 14 2004
Transaction ID: SA11A1-2292-3553-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Stephen Melvini
Mailing Address 24220 Pheasant Court
City: Salinas State: CA Zip Code: 93908-9347
FEC ID number of contributing federal political committee: C
Name of Employer: Melvini Mortgage
Occupation: Mortgage Broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1-2296-3587-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 2500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 92
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
George Andrus
Mailing Address 555 W. Shaw Avenue
Suite B-4
City: Fresno State: CA Zip Code: 93704
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Developer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 02 09 2004
Transaction ID: SA11A1-2051-3556-c
Amount of Each Receipt this Period: 2000.00

B. Full Name (Last, First, Middle Initial)
Michael Anderson
Mailing Address 21140 Valle San Juan Drive
City: Salinas State: CA Zip Code: 93907-9209
FEC ID number of contributing federal political committee: C
Name of Employer: Anderson Project Management
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 26 2004
Transaction ID: SA11A1-1901-3812-c
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial)
Julie Ann Maluszek
Mailing Address 717 Monterey Salinas Highway
City: Corral De Tierra State: CA Zip Code: 93908-8988
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Investments
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 02 2004
Transaction ID: SA11A1-2288-3478-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3500.00

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

24038342561

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11/32
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
David Beckley
Mailing Address PO Box 223541
City: Carmel State: CA Zip Code: 93922-3541
FEC ID number of contributing federal political committee: C
Name of Employer: Century Aluminum Co.
Occupation: Executive Vice President
Receipt For: Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 02 10 2004
Transaction ID: SA11A1-1803-3522-C
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Pebble Chapman
Mailing Address 14540 Campos Del Cielo
City: Salinas State: CA Zip Code: 93908-9372
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: 02 15 2004
Transaction ID: SA11A1-1560-3559-C
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Rick Kenrile
Mailing Address 11 Wyndemere Vale
City: Monterey State: CA Zip Code: 93940-5811
FEC ID number of contributing federal political committee: C
Name of Employer: Ships at the Lodge
Occupation: Residential Specialist
Receipt For: Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 02 22 2004
Transaction ID: SA11A1-2023-3553-C
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ **2500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 32
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Josephine Williams
Mailing Address 300 W Carmel Valley Road
City: Carmel Valley State: CA Zip Code: 93924-9401
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: 02 12 2004
Transaction ID: SA11A1-1547-3552-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Nick Vermeulen
Mailing Address 25362 Markham Lane
City: Salinas State: CA Zip Code: 93908-9303
FEC ID number of contributing federal political committee: C
Name of Employer: Community Bank
Occupation: Banker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 02 14 2004
Transaction ID: SA11A1-1520-3588-c
Amount of Each Receipt this Period: 2500.00

C. Full Name (Last, First, Middle Initial)
Thomas Maher
Mailing Address 1 Geary Plaza
City: Seaside State: CA Zip Code: 93955-3612
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: 1000.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1-1788-3590-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 4500.00

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

24038342563

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13/32
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Tom Sargent
Mailing Address 953 Old Stage Road
City: Salinas State: CA Zip Code: 93908-9799
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Agriculture
Receipt For: Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 08 2004
Transaction ID: SA11A1-1445-3518-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Michael Mueller
Mailing Address 13725 Vista Dorada
City: Salinas State: CA Zip Code: 93908-9315
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: 02 01 2004
Transaction ID: SA11A1-1459-3477-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Redick Bryan
Mailing Address 30100 Chualar Canyon Road
City: Chualar State: CA Zip Code: 93925-9500
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 02 28 2004
Transaction ID: SA11A1-1468-3605-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ▶ 4000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14/32
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
G. Robert Evans
Mailing Address PO Box 223300
City: Carmel State: CA Zip Code: 93922-3325
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: 02 29 2004
Transaction ID: SA11A1-1068-3607-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
David & Lois Layton
Mailing Address 24860 Upper Trail
City: Carmel State: CA Zip Code: 93923-8360
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: 02 16 2004
Transaction ID: SA11A1-1114-3560-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
John & Marlen McCormack
Mailing Address PO Box 1030
City: Pebble Beach State: CA Zip Code: 93953-1030
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 02 21 2004
Transaction ID: SA11A1-1128-3591-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3500.00

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

24038342565

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 32
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Thomas Bruce
Mailing Address PO Box 88
City: Pebble Beach | State: CA | Zip Code: 93953-0066
FEC ID number of contributing federal political committee: C
Name of Employer: Coldwell Banker
Occupation: Realtor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 14 2004
Transaction ID: SA11A1-1032-3555-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Dan Bruno
Mailing Address PO Box 400
City: Marina | State: CA | Zip Code: 93933-0400
FEC ID number of contributing federal political committee: C
Name of Employer: Monterey Peninsula Engineering
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 24 2004
Transaction ID: SA11A1-1033-3811-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Robert Buck
Mailing Address 100 Skypark Drive
City: Monterey | State: CA | Zip Code: 93940-5357
FEC ID number of contributing federal political committee: C
Name of Employer: Million Air
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 02 10 2004
Transaction ID: SA11A1-1035-3517-c
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ▶ 6500.00

TOTAL This Period (last page this line number only) ▶ 33000.00

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 16 / 32

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

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

Mailing Address PO Box 2205

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

Purpose of Disbursement: Political Consulting

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1614-3499-6
Date of Disbursement: 02 / 12 / 2004
Amount of Each Disbursement this Period: 3000.00

B. 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-1568-3497-6
Date of Disbursement: 02 / 12 / 2004
Amount of Each Disbursement this Period: 700.00

C. 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-1568-3577-6
Date of Disbursement: 02 / 26 / 2004
Amount of Each Disbursement this Period: 700.00

SUBTOTAL of Disbursements This Page (optional) ▶ **4400.00**

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

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

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Executive Director Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3496-0

Date of Disbursement: 02 / 12 / 2004

Amount of Each Disbursement this Period: 2500.00

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

Mailing Address PO Box 971

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

Purpose of Disbursement: Executive Director Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3576-0

Date of Disbursement: 02 / 26 / 2004

Amount of Each Disbursement this Period: 2500.00

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

Mailing Address 116 Second St.

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

Purpose of Disbursement: Staff Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1983-3498-0

Date of Disbursement: 02 / 12 / 2004

Amount of Each Disbursement this Period: 1375.00

SUBTOTAL of Disbursements This Page (optional) ▶ 6375.00

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

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

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

Mailing Address 118 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-1983-3578-8
Date of Disbursement
02 26 2004

Amount of Each Disbursement this Period
1375.00

SUBTOTAL of Disbursements This Page (optional) ▶ 1375.00

TOTAL This Period (last page this line number only) ▶ 12150.00

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

FOR LINE 15e OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Republican Central Com	M M / D D / Y Y Y Y 02 / 26 / 2004	23221.66

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	Transaction ID: H3A-39041-21	23221.66
ii) Generic Voter Drive	Transaction ID:	
iii) Exempt Activities	Transaction ID:	
iv) Direct Fundraising (List Activity or Event Identifier)		
a)	Transaction ID:	
b)	Transaction ID:	
c) Total Amount Transferred for Direct Fundraising		
v) Candidate Support (List of Activity or Event Identifier)		
a)	Transaction ID:	
b)	Transaction ID:	
c) Total Amount Transferred For Direct Candidate Support		

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	23221.66
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	23221.66

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

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

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

Mailing Address
855 S Main Street

City: Salinas | State: CA | Zip Code: 93901-2435

Purpose/Event:

Category/Type

Description: copier service/provider

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

Event Year-To-Date: 20592.03

Date: 02 26 2004

Transaction ID: H4-1312-3574-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.61		148.64		232.25

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

Mailing Address
838 Abrego Street

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

Purpose/Event

Category/Type

Description: internet provider

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

Event Year-To-Date: 20592.03

Date: 02 12 2004

Transaction ID: H4-1729-3500-e

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

C. Full Name (Last, First, Middle Initial)
Monterey County Young Republicans

Mailing Address
c/o Tanya Gaspar 43 La Miranda Court

City: Salinas | State: CA | Zip Code: 93901-3220

Purpose/Event

Category/Type

Description: voter registration county

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

Event Year-To-Date: 20592.03

Date: 02 12 2004

Transaction ID: H4-1824-3511-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.04		168.96		264.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.65		349.60		546.25

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 21 / 32
FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 2205

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

Purpose/Event:

Category/Type

Description: Phone Help

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

Event Year-To-Date
20592.03

Date 02 13 2004

Transaction ID: H4-1614-3516-e

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

B. Full Name (Last, First, Middle Initial)
Dunlap, Steinbruner & Lubow

Mailing Address
100 Clock Tower Place suite 120

City: Carmel | State: CA | Zip Code: 93923

Purpose/Event:

Category/Type

Description: FedEx charges

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

Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-1642-3514-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.43		205.21		320.64

C. Full Name (Last, First, Middle Initial)
Dunlap, Steinbruner & Lubow

Mailing Address
100 Clock Tower Place suite 120

City: Carmel | State: CA | Zip Code: 93923

Purpose/Event:

Category/Type

Description: FedEx

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

Event Year-To-Date
20592.03

Date 02 26 2004

Transaction ID: H4-1642-3565-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.06		53.43		83.49

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
865.49		1538.64		2404.13

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)
Salinas Area Republican Women Federated

Mailing Address
c/o Jennifer Zapata 745 Lanihi Drive

City: Hollister State: CA Zip Code: 95023

Purpose/Event:

Category/Type

Description: voter registration bounty

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

Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-1963-3510-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.20		204.80		320.00

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

Mailing Address
PO Box 1240

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

Purpose/Event:

Category/Type

Description: printing

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

Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-1970-3507-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.28		94.73		148.01

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

Mailing Address
PO Box 1240

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

Purpose/Event:

Category/Type

Description: Business Cards

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

Event Year-To-Date
20592.03

Date 02 26 2004

Transaction ID: H4-1970-3570-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.08		74.82		116.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
210.56		374.35		584.91

TOTAL This Period (last page for each line only)(Federal share to 21(b)(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)

24038342573

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)
The Californian

Mailing Address
PO Box 81091

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

Purpose/Event:

Category/Type

Description: newspaper subscription

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

Event Year-To-Date: 20592.03

Date: 02 12 2004

Transaction ID: H4-1982-3502-e

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

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: 20592.03

Date: 02 26 2004

Transaction ID: H4-2101-3564-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.74		31.55		49.29

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

Mailing Address
PO Box 1125

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

Purpose/Event:

Category/Type

Description: advertising

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

Event Year-To-Date: 20592.03

Date: 02 12 2004

Transaction ID: H4-2107-3501-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.84		108.16		169.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.50		153.78		240.28

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 31a OF FORM 3X

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

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

Mailing Address
PO Box 322

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

Purpose/Event:

Category/Type

Description: Office Rent

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

Event Year-To-Date
20592.03

Date: 02 26 2004

Transaction ID: H4-2166-3575-e

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

B. Full Name (Last, First, Middle Initial)
All Safe

Mailing Address
365 Victor Street Suite M

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

Purpose/Event:

Category/Type

Description: office security service

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

Event Year-To-Date
20592.03

Date: 02 26 2004

Transaction ID: H4-2216-3563-e

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

C. Full Name (Last, First, Middle Initial)
Carmel Republican Women Federated

Mailing Address
C/O Gloria Garrettson P.O. Box 157

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

Purpose/Event:

Category/Type

Description: voter registration bounty

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

Event Year-To-Date
20592.03

Date: 02 12 2004

Transaction ID: H4-1989-3512-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
790.20		1404.80		2195.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 25 / 32
FOR LINE 21b OF FORM 3X

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

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

Mailing Address
PO Box 76124

City: Phoenix | State: AZ | Zip Code: 85082-8124

Purpose/Event:

Category/Type

Description: garbage service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-2106-3503-e

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

B. Full Name (Last, First, Middle Initial)
First National Bank

Mailing Address
26380 Carmel Rancho Boulevard

City: Carmel | State: CA | Zip Code: 93923-8717

Purpose/Event:

Category/Type

Description: NSF check & fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
Event Year-To-Date
20592.03

Date 02 04 2004

Transaction ID: H4-1881-3644-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.80		323.20		505.00

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

Mailing Address
PO Box 31001-0381

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

Purpose/Event:

Category/Type

Description: telephone bill

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
Events Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-1970-3506-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.17		16.31		25.48

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.06		384.12		600.18

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 26 / 32
FOR LINE 21b OF FORM 3X

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: electric/gas bill

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

Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-2109-3604-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.55		308.52		482.07

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
20592.03

Date 02 26 2004

Transaction ID: H4-2164-3572-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
122.68		218.09		340.77

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: Phones

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

Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-2164-3509-a

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.76		44.02		68.78

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
320.99		570.63		891.62

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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

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

Mailing Address
Payment Center

City: 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
20592.03

Date 02 26 2004

Transaction ID: H4-2164-3571-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.76		15.60		24.36

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
20592.03

Date 02 12 2004

Transaction ID: H4-2164-3505-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.33		21.93		34.26

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: Phones

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

Event Year-To-Date
20592.03

Date 02 12 2004

Transaction ID: H4-2164-3505-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.75		161.32		252.07

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.86		198.85		310.71

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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

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

Mailing Address
Payment Center

City: 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
20592.03

Date 02 26 2004

Transaction ID: H4-2164-3573-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.58		43.69		68.27

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

Mailing Address
116 Second St.

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

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
20592.03

Date 02 26 2004

Transaction ID: H4-1963-3581-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.05		108.53		169.58

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

Mailing Address
116 Second St.

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

Purpose/Event:

Category/Type

Description: Convention Dues

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

Event Year-To-Date
20592.03

Date 02 26 2004

Transaction ID: H4-1963-3582-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
103.63		184.22		287.85

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 29 / 32
FOR LINE 21c OF FORM 3X

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

A. 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: Peripherals

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

Event Year-To-Date: 20592.03

Date: 02 26 2004

Transaction ID: H4-2103-3566-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.02		48.04		75.06

B. 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: Convention Expenses

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

Event Year-To-Date: 20592.03

Date: 02 26 2004

Transaction ID: H4-1157-3567-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.20		492.80		770.00

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

Mailing Address
PO Box 1213

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

Purpose/Event:

Category/Type

Description: fundraising expenses

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

Event Year-To-Date: 20592.03

Date: 02 26 2004

Transaction ID: H4-1157-3568-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.75		296.45		463.20

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
470.97		837.29		1308.26

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 USE 21e 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: 20592.03

Date: 02 / 25 / 2004

Transaction ID: H4-1157-3560-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.96		71.04		111.00

B. 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: 20592.03

Date: 02 / 12 / 2004

Transaction ID: H4-1157-3513-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.60		22.40		35.00

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

Mailing Address
18805 Tiburcio Court

City: Salinas | State: CA | Zip Code: 93908-9805

Purpose/Event:

Category/Type

Description: Annual Dues

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

Event Year-To-Date: 20592.03

Date: 02 / 26 / 2004

Transaction ID: H4-1569-3579-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.04		56.96		89.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.60		150.40		235.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mali Duda

Mailing Address
18805 Tiburcio Court

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

Purpose/Event:

Category/Type

Description: office expense

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

Event Year-To-Date
20592.03

Date 02 26 2004

Transaction ID: H4-1585-3580-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.07		33.89		52.96

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

Mailing Address
PO Box 971

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

Purpose/Event:

Category/Type

Description: office expenses

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

Event Year-To-Date
20592.03

Date 02 13 2004

Transaction ID: H4-1610-3515-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
444.51		790.23		1234.74

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
463.58		824.12		1287.70

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: 3921.09

TOTAL AMOUNT: 10891.69

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 6970.60

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin Fund

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

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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
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☑ Overnight Delivery Service (Specify): Fedex	Shipping Date 3-19-04
☐ 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	DATE PREPARED 3-22-04

(2/2004)