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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 ▼ — Examples: typing, type over the area

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 ▼ C00389961 — CITY ▲ — STATE ▲ — ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Monthly Report Due On:

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

(b) 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 (12S)

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 10 01 2003 through 10 31 2003

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

Type or Print Name of Treasurer: Chris Steinbruner

Signature of Treasurer: Electronically Filed by Chris Steinbruner — Date 03 15 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: 10 01 2003 To: 10 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		0.00
(b) Cash on Hand at Begining of Reporting Period	16849.66	
(c) Total Receipts (from Line 19)	30368.57	109471.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47218.23	109471.43
7. Total Disbursements (from Line 31)	23461.15	85714.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23757.08	23757.08
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

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

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

Report Covering the Period: From: 10 01 2003 To: 10 31 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (see Schedule A)	20700.00	
(ii) Unitemized	875.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	21575.00	69715.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	160.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	21575.00	69875.00
12. Transfers From Affiliated/Other Party Committees	1080.00	3754.08
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.97
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	7713.57	35841.38
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	7713.57	35841.38
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	30366.57	109471.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	22655.00	73630.05

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	4737.79	19147.01
(ii) Non-Federal Share	6422.74	34039.12
(b) Other Federal Operating Expenditures	10300.62	32528.22
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	23461.15	85714.35
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	.00	.00
(ii) "Levin" Share	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	23461.15	85714.35
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	15038.41	51675.23

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	21575.00	69875.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21575.00	69875.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	15038.41	51675.23
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	15038.41	51675.23

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 28
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

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

A.
Full Name (Last, First, Middle Initial)
Stephen Gorman
Mailing Address 185 Del Monte Boulevard
City: Pacific Grove | State: CA | Zip Code: 93950-2558
FEC ID number of contributing federal political committee: C
Name of Employer: Gorman Real Estate
Occupation: Real Estate Broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 05 2003
Transaction ID: SA11A1-1587-3217-c
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
W.B. Lindley
Mailing Address 27755 Encinal Road
City: Salinas | State: CA | Zip Code: 93908-9524
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Vintner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 30 2003
Transaction ID: SA11A1-1591-3263-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Karen Miller
Mailing Address PO Box 399
City: Watsonville | State: CA | Zip Code: 95077-0399
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 25 2003
Transaction ID: SA11A1-1149-3272-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) 3250.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7/26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): Hugh Wilson
Mailing Address: 611 Toyon Drive
City: Monterey | State: CA | Zip Code: 93940-4224
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: M 10 D 10 Y 2003
Transaction ID: SA11A1-1203-3248-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Michael Fletcher
Mailing Address: 7021 Valley Greens Circle
City: Carmel | State: CA | Zip Code: 93923-8517
FEC ID number of contributing federal political committee: C
Name of Employer: The Fletcher Co
Occupation: CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: M 10 D 14 Y 2003
Transaction ID: SA11A1-1519-3255-c
Amount of Each Receipt this Period: 250.00

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

SUBTOTAL of Receipts This Page (optional) ▶ 1250.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 26
(check only one)
X 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)
Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
S.K. Pierson
Mailing Address PO Box 2158
City: Salinas State: CA Zip Code: 93902-2158
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 02 2003
Transaction ID: SA11A1-2188-3193-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Dorothy Belvile
Mailing Address 111 Via Del Milagro
City: Monterey State: CA Zip Code: 93940-7632
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Financial Advisor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 30 2003
Transaction ID: SA11A1-2210-3271-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Eileen Fischer
Mailing Address PO Box 737
City: Pebble Beach State: CA Zip Code: 93953-0737
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 24 2003
Transaction ID: SA11A1-2211-3273-c
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ▶ **4000.00**

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

A.
Full Name (Last, First, Middle Initial)
Henry Hibino
Mailing Address 106 Rico Street
City: Salinas State: CA Zip Code: 93907-2141
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 23 2003
Transaction ID: SA11A1-1834-3275-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Janet Davenport
Mailing Address 14565 Mountain Quail Road
City: Salinas State: CA Zip Code: 93908
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1025.00
Date of Receipt: 10 23 2003
Transaction ID: SA11A1-2093-3255-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Peter Romero
Mailing Address 1336 Natividad Road
City: Salinas State: CA Zip Code: 93906-3001
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 16 2003
Transaction ID: SA11A1-2201-3243-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

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

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

PAGE 10 / 26

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

A.
Full Name (Last, First, Middle Initial)
Patricia Conklin
Mailing Address 2361 Bay View Avenue
City: Carmel | State: CA | Zip Code: 93923-9117
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 13 2003
Transaction ID: SA11A1-2204-3246-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Jeffrey Pulford
Mailing Address 90 Paseo Hermoso
City: Coral De Terra | State: CA | Zip Code: 93908-9158
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Insurance Broker
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 14 2003
Transaction ID: SA11A1-2205-3247-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Dave Heyler
Mailing Address PO Box 1805
City: Pebble Beach | State: CA | Zip Code: 93953-1805
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 18 2003
Transaction ID: SA11A1-2009-3259-c
Amount of Each Receipt this Period: 750.00

SUBTOTAL of Receipts This Page (optional) ▶ 2750.00

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

24038342623

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Robert Smith
Mailing Address 512 Lighthouse Avenue #273
City: Pacific Grove | State: CA | Zip Code: 93950
FEC ID number of contributing federal political committee: C
Name of Employer: Robert W. Smith
Occupation: Self
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: M 10 D 01 Y 2003
Transaction ID: SA11A1-2078-3215-c
Amount of Each Receipt this Period: 250.00

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

C. Full Name (Last, First, Middle Initial)
Kenneth Hijeck
Mailing Address 40 Clark Street
City: Salinas | State: CA | Zip Code: 93901-4713
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Grower
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M 10 D 24 Y 2003
Transaction ID: SA11A1-1884-3274-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2250.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 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)
Russell Hanst
Mailing Address 11550 Hidden Hills Road
City: Carmel Valley State: CA Zip Code: 93924-9219
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Water Systems Management
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: M 10 D 17 Y 2003
Transaction ID: SA11A1-1840-3257-c
Amount of Each Receipt this Period: 200.00

B. Full Name (Last, First, Middle Initial)
Ray Harrod
Mailing Address 590 Brunken Avenue Suite G
City: Salinas State: CA Zip Code: 93901-4355
FEC ID number of contributing federal political committee: C
Name of Employer: Harrod Brothers
Occupation: Contractor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M 10 D 15 Y 2003
Transaction ID: SA11A1-1667-3258-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Mark Kennedy
Mailing Address 22396 Montera Place
City: Salinas State: CA Zip Code: 93908-1028
FEC ID number of contributing federal political committee: C
Name of Employer: Salinas Tractor
Occupation: Owner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M 10 D 24 Y 2003
Transaction ID: SA11A1-1703-3268-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2200.00

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

24038342625

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 26
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X 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
James Mills
Mailing Address PO Box 316
City: Salinas State: CA Zip Code: 93902-0316
FEC ID number of contributing federal political committee: C
Name of Employer: Mills Inc.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M / D D / Y Y Y Y 10 31 2003
Transaction ID: SA11A1-1642-3284-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Gaylon Haney
Mailing Address 362 Main Street
City: Salinas State: CA Zip Code: 93901-2705
FEC ID number of contributing federal political committee: C
Name of Employer: ReMax Co
Occupation: Realtor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M / D D / Y Y Y Y 10 09 2003
Transaction ID: SA11A1-4760-3218-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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

24038342626

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 26
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
California Republican Party / Team California

Mailing Address 1903 W Magnolia Boulevard

City: Burbank
State: CA
Zip Code: 91506-1737

FEC ID number of contributing federal political committee. C C00140590

Name of Employer

Occupation

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date
3754.08

Date of Receipt
10 31 2003

Transaction ID: SA12-2219-3276-c

Amount of Each Receipt this Period
1080.00

SUBTOTAL of Receipts This Page (optional) 1080.00

TOTAL This Period (last page this line number only) 1080.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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

Transaction ID: SB21B-1983-3223-e
Date of Disbursement
10 / 15 / 2003

Mailing Address 116 Second St.

City: Pacific Grove State: CA Zip Code: 93950

Amount of Each Disbursement this Period
1000.00

Purpose of Disbursement
staff salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President
State District:

Disbursement For: Primary / General / Other (specify)

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

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

Mailing Address 590 Brunken ave. suite B

City: Salinas State: CA Zip Code: 93901

Amount of Each Disbursement this Period
786.33

Purpose of Disbursement
Paraphernalia: store front signs

Candidate Name

006 Category/Type

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

Disbursement For: Primary / General / Other (specify)

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

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

Mailing Address PO Box 971

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

Amount of Each Disbursement this Period
2500.00

Purpose of Disbursement
executive director salary

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 4286.33

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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

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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

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1810-3221-e
Date of Disbursement: 10 15 2003
Amount of Each Disbursement this Period: 2500.00

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

Mailing Address 116 Second St.

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

Purpose of Disbursement: staff salary

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1982-3266-e
Date of Disbursement: 10 29 2003
Amount of Each Disbursement this Period: 1000.00

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

Mailing Address PO Box 1213

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

Purpose of Disbursement: Travel reimburse

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1167-3186-e
Date of Disbursement: 10 09 2003
Amount of Each Disbursement this Period: 1114.29

SUBTOTAL of Disbursements This Page (optional) 4614.29

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use 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)
Mali Cuda

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

Mailing Address 18805 Tiburcio Court

City Salinas | State CA | Zip Code 93908-9605

Amount of Each Disbursement this Period
700.00

Purpose of Disbursement
volunteer coordinator salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

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

Transaction ID: SB21B-1568-3255-e
Date of Disbursement
10 / 29 / 2003

Mailing Address 18805 Tiburcio Court

City Salinas | State CA | Zip Code 93908-9605

Amount of Each Disbursement this Period
700.00

Purpose of Disbursement
volunteer coordinator salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶ 1400.00

TOTAL This Period (last page this line number only) ▶ 10300.02

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL 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	M M 10 D D 09 / Y Y Y Y 2003	7713.57

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 7713.57 — Transaction ID: H3A-07901-16

ii) Generic Voter Drive ..... Transaction ID:

iii) Exempt Activities ..... Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) ..... Transaction ID:

b) ..... Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) ..... Transaction ID:

b) ..... Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	7713.57
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Activity)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	7713.57

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

FOR LINE 31a 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: copier service/provider

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-1312-3231-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.41		105.62		165.03

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

Mailing Address
855 S Main Street

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

Purpose/Event:

Category/Type

Description: copier service/provider

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-1312-3239-e

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

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

Mailing Address
11 Woodside Place Suite 101

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

Purpose/Event:

Category/Type

Description: entertainment for picnic

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-1470-3232-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.60		102.40		160.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

TOTAL This Period (last page for each line only)(Federal share to 21(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 20 / 26
FOR LINE 21b OF FORM 3X

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

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

Mailing Address
PO Box 2205

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

Purpose/Event:

Category/Type:

Description: political consulting salary

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

Event Year-To-Date
53186.13

Date 10 / 09 / 2003

Transaction ID: H4-1614-3189-e

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

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

Mailing Address
PO Box 1125

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

Purpose/Event:

Category/Type:

Description: advertising

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

Event Year-To-Date
53186.13

Date 10 / 10 / 2003

Transaction ID: H4-2107-3241-e

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

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

Mailing Address
PO Box 322

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

Purpose/Event:

Category/Type:

Description: Rent

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

Event Year-To-Date
53186.13

Date 10 / 29 / 2003

Transaction ID: H4-2166-3283-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1864.08		3313.92		5178.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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

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

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

Mailing Address
PO Box 78124

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

Purpose/Event:

Category/Type

Description: garbage service

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-2108-3235-e

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

B. Full Name (Last, First, Middle Initial)
Acperis 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
53186.13

Date 10 10 2003

Transaction ID: H4-1975-3238-e

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

C. Full Name (Last, First, Middle Initial)
PG&E

Mailing Address
PO Box 997300

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

Purpose/Event:

Category/Type

Description: electricity bill

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-2109-3230-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 21 of the detailed summary page)

24038342634

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

PAGE 22 / 26
FOR LINE 21b OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
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
53186.13

Date: 10 10 2003

Transaction ID: H4-2164-3233-e

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

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

Mailing Address
Payment Center

City: Sacramento State: CA Zip Code: 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
53186.13

Date: 10 10 2003

Transaction ID: H4-2164-3236-a

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

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

Mailing Address
Payment Center

City: Sacramento State: CA Zip Code: 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
53186.13

Date: 10 10 2003

Transaction ID: H4-2164-3237-a

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

24038342635

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

PAGE 23 / 28
FOR LINE 21b OF FORM 3X

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

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

Mailing Address
PO Box 1213

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

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
53186.13

Date 10 29 2003

Transaction ID: H4-1157-3262-e

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

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

Mailing Address
18806 Tiburcio Court

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

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
53186.13

Date 10 09 2003

Transaction ID: H4-1568-3187-e

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

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

Mailing Address
18806 Tiburcio Court

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

Purpose/Event:

Category/Type

Description: reimbursement

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

Event Year-To-Date
53186.13

Date 10 29 2003

Transaction ID: H4-1568-3260-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

FOR LINE 21b OF FORM 3X

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

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

Mailing Address
PO Box 371

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

Purpose/Event:

Category/Type

Description: Reimbursement

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-1610-3224-e

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

B. Full Name (Last, First, Middle Initial)
Elizabeth Petrinovich

Mailing Address
PO Box 2114

City: Monterey | State: CA | Zip Code: 93942-2114

Purpose/Event:

Category/Type

Description: reimburasment

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

Event Year-To-Date
53186.13

Date 10 10 2003

Transaction ID: H4-2198-3225-e

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

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

Mailing Address
PO Box 2114

City: Monterey | State: CA | Zip Code: 93942-2114

Purpose/Event:

Category/Type

Description: reimbursment

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

Event Year-To-Date
53186.13

Date 10 28 2003

Transaction ID: H4-2198-3261-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.37		24.55		38.52

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 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)
Elizabeth Petrinovich

Mailing Address
PO Box 2114

City: Monterey | State: CA | Zip Code: 93942-2114

Purpose/Event:

Category/Type:

Description: reimbursement

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

Event Year-To-Date
53186.13

Date: 10 10 2003

Transaction ID: H4-2198-3225-e

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

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

Mailing Address
21140 Valle San Juan Drive

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

Purpose/Event:

Category/Type:

Description: reimburse

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

Event Year-To-Date
53186.13

Date: 10 10 2003

Transaction ID: H4-2199-3240-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE: 4737.79

TOTAL AMOUNT: 13160.53

NON-FEDERAL SHARE: 8422.74

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

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin Fund

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized (Use Schedule L-A)	0.00	0.00
b. Unitemized	0.00	0.00
c. Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration	0.00	0.00
b. Voter ID	0.00	0.00
c. GOTV	0.00	0.00
d. 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 on hand 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

24038342639

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
☐ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C)
☐ Postmark Illegible	
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☑ Overnight Delivery Service (Specify): Fedex	Shipping Date 3-14-04
☐ 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	3-22-04 DATE PREPARED

(2/2004)