24038384673

2004 APR 21 A 10: 37

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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 ▼ C00333601

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)
	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
X	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 03 01 2004 through 03 31 2004

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

Type or Print Name of Treasurer: Chris Steinbruner

Signature of Treasurer: Electronically Filed by Chris Steinbruner Date 04 20 2004

NOTE: Submission of false, erroneous, or incomplete information may subject this 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: 03 01 2004 To: 03 31 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 Begining of Reporting Period	70044.96	
(c) Total Receipts (from Line 16)	28949.37	105177.22
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	98994.33	140886.36
7. Total Disbursements (from Line 31)	40121.83	82013.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	58872.50	58872.50
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: 03 01 2004 To: 03 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (see Schedule A)	28900.00	
(ii) Unitemized	45.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	28945.00	76835.00
(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) ➤	28945.00	76835.00
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.)	4.37	5120.56
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	23221.66
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	.00	23221.66
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	28949.37	105177.22
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	28949.37	81955.56

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)	7148.59	14561.73
(i) Federal Share	12708.62	25887.51
(ii) Non-Federal Share	2689.22	23989.22
(b) Other Federal Operating Expenditures	22546.43	64438.46
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	100.00	100.00
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)	.00	.00
(i) Federal Share	.00	.00
(ii) "Levin" Share	17475.40	17475.40
(b) Federal Election Activity Paid Entirely With Federal Funds	17475.40	17475.40
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	40121.89	82013.86
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	27413.21	56126.35
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)		

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)	28945.00	75835.00
34. Total Contribution Refunds (from Line 26(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	28945.00	75835.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	9837.81	38550.95
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	9837.81	38550.95

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6/31
(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)
Michael Fletcher
Mailing Address 7021 Valley Greens Circle
City: Carmel State: CA Zip Code: 93923-7910
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 01 2004
Transaction ID: SA11A1-2258-3603-c
Amount of Each Receipt this Period: 250.00

B. Full Name (Last, First, Middle Initial)
Cheryl Harrison
Mailing Address 239 Beverly Court
City: King City State: CA Zip Code: 93930-3501
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: 250.00
Date of Receipt: 03 05 2004
Transaction ID: SA11A1-2336-3655-c
Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial)
James Lucas
Mailing Address 11639 Spur Road
City: Monterey State: CA Zip Code: 93940-8660
FEC ID number of contributing federal political committee: C
Name of Employer: Fresh Express
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 15 2004
Transaction ID: SA11A1-2341-3662-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

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 7 / 31

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

A. Full Name (Last, First, Middle Initial): Robert McGregor
Mailing Address: PO Box 1219
City: Pebble Beach | State: CA | Zip Code: 93953-1219
FEC ID number of contributing federal political committee: C
Name of Employer: RJM Holdings
Occupation: President
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 16 2004
Transaction ID: SA11A1-2355-3694-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial): Terry Davis
Mailing Address: 1284 Adobe Lane
City: Pacific Grove | State: CA | Zip Code: 93950-5102
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Events Promotion
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 02 2004
Transaction ID: SA11A1-1985-3809-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial): Patrice Garlinger
Mailing Address: 1781 Old Stage Road
City: Salinas | State: CA | Zip Code: 93908-9794
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 08 2004
Transaction ID: SA11A1-2311-3630-c
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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: PAGE 8 / 31
(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)
Anthony Palma
Mailing Address 69 Alta Mesa Circle
City: Monterey State: CA Zip Code: 93940-4601
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: 03 15 2004
Transaction ID: SA11A1-2339-3860-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Richard Beale
Mailing Address PO Box 81600
City: Salinas State: CA Zip Code: 93912-1600
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: 700.00
Date of Receipt: 03 18 2004
Transaction ID: SA11A1-2339-3861-c
Amount of Each Receipt this Period: 700.00

C.
Full Name (Last, First, Middle Initial)
Michael Anderson
Mailing Address 21140 Valle San Juan Drive
City: Salinas State: CA Zip Code: 93907-9200
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: 03 01 2004
Transaction ID: SA11A1-1901-3812-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1700.00

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 9/33
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): Jack Orton
Mailing Address: 25350 Markham Lane
City: Salinas | State: CA | Zip Code: 93908-9389
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: 03 12 2004
Transaction ID: SA11A1-1758-3657-C
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Joe Michell
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: 03 01 2004
Transaction ID: SA11A1-2305-3610-C
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Frances Murphy
Mailing Address: 2720 Green Tee Drive
City: Pearland | State: TX | Zip Code: 77581-5021
FEC ID number of contributing federal political committee: C
Name of Employer: O.P. Murphy Farms
Occupation: Farmer
Receipt For: Primary ☐ General ☐ Other (specify) ☐
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 01 2004
Transaction ID: SA11A1-1991-3635-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: PAGE 10 / 31
(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)
Edward Keith
Mailing Address PO Box 770
City: Pebble Beach State: CA Zip Code: 93953-0770
FEC ID number of contributing federal political committee. C
Name of Employer: Experiest, Inc
Occupation: Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 21 2004
Transaction ID: SA11A1-1994-3697-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
David 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: 1000.00
Date of Receipt: 03 13 2004
Transaction ID: SA11A1-2008-3859-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
S. Robert Nunes
Mailing Address PO Box 1662
City: Salinas State: CA Zip Code: 93902-1662
FEC ID number of contributing federal political committee. C
Name of Employer: Nunes Co.
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 22 2004
Transaction ID: SA11A1-1705-3698-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: PAGE 11/31
(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)
Richard Mueller
Mailing Address 228 Lower Walden Road
City: Carmel | State: CA | Zip Code: 93923-8747
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: 03 02 2004
Transaction ID: SA11A1-1941-3613-0
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Charles Hawley
Mailing Address PO Box 3044
City: Monterey | State: CA | Zip Code: 93942-3044
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: investor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 12 2004
Transaction ID: SA11A1-1948-3658-0
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Judy De Vilbiss
Mailing Address 350 Maher Road
City: Watsonville | State: CA | Zip Code: 95076-9645
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: Health Products Sales
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1020.00
Date of Receipt: 03 22 2004
Transaction ID: SA11A1-1527-3695-0
Amount of Each Receipt this Period: 700.00

SUBTOTAL of Receipts This Page (optional) ▶ 2200.00

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 / 31
(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)
Bill Brown
Mailing Address PO Box FF
City: Carmel
State: CA
Zip Code: 93921-1839
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: 03 08 2004
Transaction ID: SA11A1-1755-3633-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Vern Horton
Mailing Address 19535 Redding Drive
City: Salinas
State: CA
Zip Code: 93908-9672
FEC ID number of contributing federal political committee: C
Name of Employer: First National Bank
Occupation: Banker
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 03 2004
Transaction ID: SA11A1-1854-3637-c
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Kenneth Hess
Mailing Address PO Box 5038
City: Carmel
State: CA
Zip Code: 93921-5038
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Entrepreneur
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 20 2004
Transaction ID: SA11A1-1541-3696-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 31
(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)
Helen Hall
Mailing Address PO Box 1584
City: Pebble Beach | State: CA | Zip Code: 93953-1584
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 03 D D 08 Y Y Y Y 2004
Transaction ID: SA11A1-1512-3632-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Stephen Dan
Mailing Address 938 Coral Drive
City: Pebble Beach | State: CA | Zip Code: 93953-2503
FEC ID number of contributing federal political committee: C
Name of Employer: Digitron Communications
Occupation: Executive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M M 03 D D 01 Y Y Y Y 2004
Transaction ID: SA11A1-1513-3602-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
William Davis
Mailing Address 195 Laurel Drive
City: Carmel Valley | State: CA | Zip Code: 93924-9520
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: M M 03 D D 01 Y Y Y Y 2004
Transaction ID: SA11A1-1358-3604-c
Amount of Each Receipt this Period: 250.00

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 14 / 31
(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)
Redak Siyan
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: 03 01 2004
Transaction ID: SA11A1-1468-3505-c
Amount of Each Receipt this Period: 2000.00

B. Full Name (Last, First, Middle Initial)
Simin Sop
Mailing Address 24490 Vereda Del Arroyo
City: Salinas State: CA Zip Code: 93908-9320
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: 03 06 2004
Transaction ID: SA11A1-1537-3634-c
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Sean Sorian
Mailing Address PO Box 1327
City: Hollister State: CA Zip Code: 95024-1327
FEC ID number of contributing federal political committee: C
Name of Employer: TriCal Inc.
Occupation: Owner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 3000.00
Date of Receipt: 03 06 2004
Transaction ID: SA11A1-1190-3856-c
Amount of Each Receipt this Period: 3000.00

SUBTOTAL of Receipts This Page (optional) ▶ 6000.00

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 15 / 31
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 16 [ ] 18 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Russel Collier
Mailing Address 1010 El Camino Real
Suite 210
City: Menlo Park State: CA Zip Code: 94025-4345
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Investor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 02 2004
Transaction ID: SA11A1-1347-3608-c
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
Leslie Green
Mailing Address 3055 Sloat Road
City: Pebble Beach State: CA Zip Code: 93953-2840
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: 03 16 2004
Transaction ID: SA11A1-1354-3654-c
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial)
Bert 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 Personnel Engineering
Occupation: Owner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 01 2004
Transaction ID: SA11A1-1033-3611-c
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ **2000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16/31
(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)
G. Robert Evans
Mailing Address PO Box 223380
City: Carmel State: CA Zip Code: 93922-3380
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: 03 01 2004
Transaction ID: SA11A1-1068-3607-c
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Robert & Denise Honnors
Mailing Address 70 Paseo Hermoso
City: Salinas State: CA Zip Code: 93908-8167
FEC ID number of contributing federal political committee: C
Name of Employer: Honnors Machionna- A Professional Opta
Occupation: Optometrist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 10 2004
Transaction ID: SA11A1-1996-3831-c
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial)
Michael Lemmon
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: 03 01 2004
Transaction ID: SA11A1-2304-3608-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ **2000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 17 / 31

[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)
Dan Mc Awoney
Mailing Address 1003 Ocean Road
City: Pebble Beach State: CA Zip Code: 93953-2715
FEC ID number of contributing federal political committee: C
Name of Employer: DMC Construction Inc.
Occupation: Contractor
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 03 2004
Transaction ID: SA11A1-2312-3638-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Richard Bono
Mailing Address PO Box 6091
City: Carmel State: CA Zip Code: 93921-6091
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: 03 04 2004
Transaction ID: SA11A1-1023-3636-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) ..... ▶ 28900.00

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

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

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

Transaction ID: SB21B-1157-3622-e
Date of Disbursement
03 09 2004

Mailing Address PO Box 1213

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

Amount of Each Disbursement this Period
984.75

Purpose of Disbursement
Travel: Travel - Convention

Candidate Name

Category/Type: 002

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

Disbursement For: Primary / General / Other (specify)

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

Transaction ID: SB21B-1157-3673-e
Date of Disbursement
03 26 2004

Mailing Address PO Box 1213

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

Amount of Each Disbursement this Period
1700.47

Purpose of Disbursement
Volunteer Food

Candidate Name

Category/Type: 001

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

Disbursement For: Primary / General / Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 2689.22

TOTAL This Period (last page this line number only) ▶ 2689.22

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

PAGE 19 / 31

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

Full Name (Last, First, Middle Initial)
A. Amanda Richardson

Mailing Address 115 Constitution Drive
Suite 7

City Menlo Park | State CA | Zip Code 94025-1118

Purpose of Disbursement
contribution - local candidate

Candidate Name

011
Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB23-2347-3679-0

Date of Disbursement
03 26 2004

Amount of Each Disbursement this Period
100.00

SUBTOTAL of Disbursements This Page (optional) ▶ 100.00

TOTAL This Period (last page this line number only) ▶ 100.00

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

PAGE 20 / 31

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

A.
Full Name (Last, First, Middle Initial): Carolyn Drouin
Mailing Address: 523 Warrelman Court
City: Marina State: CA Zip Code: 93933-5051
Purpose of Disbursement: FEA 100% Federal: Resource Coordinator
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2313-3639-e
Date of Disbursement: 03 / 18 / 2004
Amount of Each Disbursement this Period: 2150.00

B.
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: voter registration outsourcing
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-1614-3619-e
Date of Disbursement: 03 / 08 / 2004
Amount of Each Disbursement this Period: 5600.00

C.
Full Name (Last, First, Middle Initial): Unlimited Events Inc.
Mailing Address: PO Box 4460
City: Salinas State: CA Zip Code: 93912-4460
Purpose of Disbursement: FEA 100% Federal: tent rental for event
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30b-2346-3678-e
Date of Disbursement: 03 / 26 / 2004
Amount of Each Disbursement this Period: 312.40

SUBTOTAL of Disbursements This Page (optional) ▶ 8062.40

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 28
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

PAGE 21 / 31

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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: SB30b-1983-3628-e
Date of Disbursement: 03 / 09 / 2004

Mailing Address 116 Second St.
City: Pacific Grove State: CA Zip Code: 93950

Amount of Each Disbursement this Period: 1375.00

Purpose of Disbursement: FEA 100% Federal Staff Salary
Candidate Name
Category/Type

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

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

Transaction ID: SB30b-1983-3628-e
Date of Disbursement: 03 / 26 / 2004

Mailing Address 116 Second St.
City: Pacific Grove State: CA Zip Code: 93950

Amount of Each Disbursement this Period: 1375.00

Purpose of Disbursement: FEA 100% Federal Staff Salary
Candidate Name
Category/Type

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

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

Transaction ID: SB30b-1548-3625-e
Date of Disbursement: 03 / 09 / 2004

Mailing Address 18905 Tiburcio Court
City: Salinas State: CA Zip Code: 93906-9805

Amount of Each Disbursement this Period: 700.00

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

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

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3450.00

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

PAGE 22 / 31

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

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

Transaction ID: SB30b-1568-3886-e
Date of Disbursement: 03 / 26 / 2004

Mailing Address: 18805 Tiburcio Court
City: Salinas State: CA Zip Code: 93908-9505

Amount of Each Disbursement This Period: 700.00

Purpose of Disbursement: FEA 100% Federal: Volunteer Coordinator
Candidate Name
Category/Type

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

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

Transaction ID: SB30b-1610-3624-e
Date of Disbursement: 03 / 09 / 2004

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
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: SB30b-1610-3667-e
Date of Disbursement: 03 / 26 / 2004

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
Category/Type

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

SUBTOTAL of Disbursements This Page (optional) ▶ **5700.00**

TOTAL This Period (last page this line number only) ▶ **17212.40**

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)
Robb McFadden

Mailing Address
116 Second St.

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

Purpose/Event:

Category/Type

Description: office supplies

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-1963-3671-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.68		326.55		510.23

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

Mailing Address
753 San Jacinto Drive

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

Purpose/Event:

Category/Type

Description: postage - mailing

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

Event Year-To-Date
39448.98

Date 03 09 2004

Transaction ID: H4-2103-3621-e

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

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
39448.98

Date 03 26 2004

Transaction ID: H4-2164-3680-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.07		19.68		30.75

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
235.07		417.91		652.98

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

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)
Mell Cuda

Mailing Address
18605 Tiburcio Court

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

Purpose/Event:

Category/Type

Description: office supplies

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

Event Year-To-Date
39448.98

Date 03 18 2004

Transaction ID: H4-1986-3840-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.08		179.71		280.79

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

Mailing Address
PO Box 871

City: Seaside | State: CA | Zip Code: 93955-0871

Purpose/Event:

Category/Type

Description: office supplies

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-1810-3875-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
315.06		560.11		875.17

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

Mailing Address
PO Box 91001-0381

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

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
1000.26

Date 03 26 2004

Transaction ID: H4-1978-3566-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.09		640.17		1000.26

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
776.23		1379.99		2156.22

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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

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

Mailing Address
PO Box 997300

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

Purpose/Event:

Category/Type

Description: utilities

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-2109-3674-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.61		329.96		515.57

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

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95867-001

Purpose/Event:

Category/Type

Description: telephone bill

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-2164-3881-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.63		34.90		54.53

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

Mailing Address
944 E Middlefield Road

City: Mountain View | State: CA | Zip Code: 94043-4004

Purpose/Event:

Category/Type

Description: Printer & toners

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-2344-3689-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2314.26		4114.28		6428.57

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2519.53		4479.14		6998.67

TOTAL This Period (line 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 29 / 31
FOR LINE 21a 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: utilities

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-2109-3668-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: 93923-9717

Purpose/Event

Category/Type

Description: Fee for checks

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

Event Year-To-Date
39448.98

Date 03 01 2004

Transaction ID: H4-1391-3732-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.25		60.90		95.15

C. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
1011 Fast Drive

City: Salinas | State: CA | Zip Code: 93907-1821

Purpose/Event:

Category/Type

Description: Application Fee

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-2161-3684-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.34		201.51		314.85

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)

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)
US Postal Service

Mailing Address
1011 Post Drive

City: Salinas | State: CA | Zip Code: 93907-1821

Purpose/Event:

Category/Type

Description: Pre-Paid Postage

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

Event Year-To-Date: 39446.98

Date: 03 26 2004

Transaction ID: H4-2161-3885-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

B. Full Name (Last, First, Middle Initial)
Odd Fellows

Mailing Address
768 Abbott Street

City: Salinas | State: CA | Zip Code: 93901-4315

Purpose/Event:

Category/Type

Description: Rent for April

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

Event Year-To-Date: 39446.98

Date: 03 26 2004

Transaction ID: H4-2165-3988-e

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

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: postage

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

Event Year-To-Date: 39446.98

Date: 03 09 2004

Transaction ID: H4-1842-3825-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.64		43.81		68.45

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
852.64		1515.81		2368.45

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 21 of the detailed summary page)

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

PAGE 28 / 31
FOR LINE 21a OF FORM 3X

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

A. 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: office supplies

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-1970-3676-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.82		127.67		199.49

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
39448.98

Date 03 26 2004

Transaction ID: H4-2101-3667-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.48		38.20		59.68

C. 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

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

Event Year-To-Date
39448.98

Date 03 09 2004

Transaction ID: H4-1814-3618-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
813.30		1445.87		2259.17

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

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)
Mainstream GOP Consulting

Mailing Address
PO Box 2205

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

Purpose/Event:

Category/Type

Description: political consulting

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

Event Year-To-Date
39448.98

Date 03 09 2004

Transaction ID: H4-1614-3620-e

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

B. 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

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-1614-3670-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
768.71		1366.59		2135.30

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

Mailing Address
855 S Main Street

City: Salinas | State: CA | Zip Code: 93901-2439

Purpose/Event:

Category/Type

Description: office copier service

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

Event Year-To-Date
39448.98

Date 03 26 2004

Transaction ID: H4-1312-3663-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.77		109.80		171.57

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1550.48		2756.39		4306.87

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

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)
Sunstar Media

Mailing Address
838 Abrego Street

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

Purpose/Event:

Category/Type

Description: Internet service

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

Event Year-To-Date: 39448.98

Date: 03 28 2004

Transaction ID: H4-1729-3682-e

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

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: Website upgrades

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

Event Year-To-Date: 39448.98

Date: 03 18 2004

Transaction ID: H4-1729-3841-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
270.00		480.00		750.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
288.00		512.00		800.00

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: 7148.59

TOTAL AMOUNT: 19857.21

NON-FEDERAL SHARE: 12708.62

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

	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 OF 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 (In Column B, use 0.00 as of January 1st)	0.00	0.00
8. RECEIPTS (Item 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

24038384704

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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☐ No Postmark	
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☐ 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 4/20/04

(2/2004)