04/15/2004 18 : 08

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼ PO Box 322

Check if different than previously reported. (ACC)

Salinas | CA | 93902 | 0322

CITY ▲ STATE ▲ ZIPCODE ▲

2. **FEC IDENTIFICATION NUMBER** ▼

C00389981

3. IS THIS REPORT — NEW (N) **OR** X 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)	X Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

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

Election on ____ in the State of ____

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

Election on ____ in the State of ____

5. Covering Period 08 01 2003 through 08 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 04 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: 08 01 2003 To: 08 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	8555.70	
(c) Total Receipts (from Line 19)	36041.97	49680.03
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	44597.67	49680.03
7. Total Disbursements (from Line 31)	27863.61	32945.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16734.06	16734.06
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	

CA

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 08 01 2003 To: 08 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 (use Schedule A)	13750.00	
(ii) Unitemized	1690.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	15440.00	28918.00
(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) ..... ▶	15440.00	29078.00
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.)	0.42	0.48
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	20601.55	20601.55
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	20601.55	20601.55
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	36041.97	49680.03
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	15440.42	29078.48

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	7001.20	8662.81
(ii) Non-Federal Share	12446.59	15400.56
(b) Other Federal Operating Expenditures	8415.82	8882.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	27863.61	32945.97
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))	27863.61	32945.97
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	15417.02	17545.41

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)	15440.00	29078.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15440.00	29078.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	15417.02	17545.41
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	15417.02	17545.41

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 29
(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): Victor Heintzberger
Mailing Address: 20 San Fernando Circle
City: Salinas | State: CA | Zip Code: 93901-3801
FEC ID number of contributing federal political committee: C
Name of Employer: Paragon Seed Inc.
Occupation: Plant Breeder
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 25 2003
Transaction ID: SA11A1-2119-3014-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Lynsey Salyer
Mailing Address: PO Box 1479
City: Pebble Beach | State: CA | Zip Code: 93953-1479
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: Housewife
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 08 27 2003
Transaction ID: SA11A1-2144-3043-c
Amount of Each Receipt this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): Robert Smith
Mailing Address: 612 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: 250.00
Date of Receipt: 08 01 2003
Transaction ID: SA11A1-2078-2939-c
Amount of Each Receipt this Period: 250.00

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) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 29
(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)
Everett Johnson
Mailing Address 507 Mar Vista Drive
City: Monterey State: CA Zip Code: 93940
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: 08 12 2003
Transaction ID: SA11A1-2087-2954-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Terrance Trapp
Mailing Address 10751 El Camino Nuevo
City: Monterey State: CA Zip Code: 93940
FEC ID number of contributing federal political committee: C
Name of Employer: CCHNS, Inc.
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 17 2003
Transaction ID: SA11A1-2096-2969-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Radick Bryan
Mailing Address 30100 Chualar Canyon Road
City: Chualar State: CA Zip Code: 93925-9500
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 15 2003
Transaction ID: SA11A1-1468-2975-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) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 29
(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): Jack Nelson
Mailing Address: 205 San Juan Drive
City: Salinas | State: CA | Zip Code: 93901-3016
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: 08 28 2003
Transaction ID: SA11A1-1677-3015-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): F. 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: 08 07 2003
Transaction ID: SA11A1-1705-2967-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): H. Reid & Susan Wegstaff
Mailing Address: 9933 Holt Road
City: Carmel | State: CA | Zip Code: 93923-8587
FEC ID number of contributing federal political committee: C
Name of Employer: J.M. Smucker Co.
Occupation: VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 01 2003
Transaction ID: SA11A1-1195-2931-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) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 29
(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)
Elma (Millie) Brown
Mailing Address 3199 Cortez Road
City: Pebble Beach | State: CA | Zip Code: 93953
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: 08 26 2003
Transaction ID: SA11A1-1443-3013-c
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Jean Draper
Mailing Address PO Box 215
City: Carmel | State: CA | Zip Code: 93921-0215
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: 08 08 2003
Transaction ID: SA11A1-1464-2966-c
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Robert Buck
Mailing Address 100 Skypark Drive
City: Monterey | State: CA | Zip Code: 93940-5357
FEC ID number of contributing federal political committee: C
Name of Employer: Million Air
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 08 14 2003
Transaction ID: SA11A1-1035-2974-c
Amount of Each Receipt this Period: 2000.00

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 29
(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 Leach
Mailing Address 320 San Benancio Road
City: Salinas State: CA Zip Code: 93908-9183
FEC ID number of contributing federal political committee: C
Name of Employer: Management
Occupation: Tanimura & Antle
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 08 02 2003
Transaction ID: SA11A1-1115-2949-c
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Rita Lewis
Mailing Address PO Box 66
City: Pebble Beach State: CA Zip Code: 93953-0066
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Realtor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 08 31 2003
Transaction ID: SA11A1-1120-3045-c
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶ **13750.00**

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

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

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

A.
Full Name (Last, First, Middle Initial): Mali Cuda
Mailing Address: 18805 Tiburcio Court
City: Salinas State: CA Zip Code: 93908-9605
Purpose of Disbursement: volunteer coordinator salary
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1568-3098-e
Date of Disbursement: 08 / 15 / 2003
Amount of Each Disbursement this Period: 700.00

B.
Full Name (Last, First, Middle Initial): Mali Cuda
Mailing Address: 18805 Tiburcio Court
City: Salinas State: CA Zip Code: 93908-9605
Purpose of Disbursement: volunteer coordinator salary
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1568-3088-e
Date of Disbursement: 08 / 01 / 2003
Amount of Each Disbursement this Period: 700.00

C.
Full Name (Last, First, Middle Initial): Brian Pratt
Mailing Address: PO Box 971
City: Seaside State: CA Zip Code: 93955-0971
Purpose of Disbursement: executive director salary
Candidate Name:
Category/Type: 001
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B-1610-3086-e
Date of Disbursement: 08 / 01 / 2003
Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3900.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use 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

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

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

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

Mailing Address PO Box 971

City Seaside | State CA | Zip Code 93955-0971

Purpose of Disbursement
executive director salary

Candidate Name

001
Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1610-3096-e
Date of Disbursement
08 / 13 / 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

001
Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1983-3089-e
Date of Disbursement
08 / 01 / 2003

Amount of Each Disbursement this Period
1000.00

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

Mailing Address 116 Second St

City Pacific Grove | State CA | Zip Code 93950

Purpose of Disbursement
staff salary

Candidate Name

001
Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1983-3099-e
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	4500.00
TOTAL This Period (last page this line number only) ..... ▶	8400.00

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 / D D / Y Y Y Y 0 8 0 4 2 0 0 3	5397.64

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 5397.64
Transaction ID: H3A-37835-1

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) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

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	08 09 2003	4302.25

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 4302.25

Transaction ID: H3A-37840-2

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) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

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 / D D / Y Y Y Y 0 8 1 3 2 0 0 3	2880.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 2880.00
Transaction ID: H3A-37844-3

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) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

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 / D D / Y Y Y Y 0 8 1 5 2 0 0 3	2106.30

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____	2106.30 Transaction ID: H3A-37848-4
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) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

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 / D D / Y Y Y Y 08 22 2003	1733.06

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1733.06 Transaction ID: H3A-37853-9
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)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Total Amount Transferred)

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 / D D / Y Y Y Y 08 29 2003	4182.30

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 4182.30
Transaction ID: H3A-37880-6

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)	20601.55
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	20601.55

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
Tri County Business Systems

Mailing Address
855 S Main Street

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: office copier service

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1312-3111-e

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

B. 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 of Disbursement:

Category/Type

Activity or Event Identifier: entertainment @ county wide event

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 13 2003

Transaction ID: H4-1170-3095-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.00		320.00		500.00

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

Mailing Address
PO Box 742572

City: Cincinnati | State: OH | Zip Code: 45274-2572

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Checks - office

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 12 2003

Transaction ID: H4-1811-3093-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.19		14.56		22.75

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.80		403.20		630.00

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
Deluxe Systems

Mailing Address
PO Box 742572

City: Cincinnati | State: OH | Zip Code: 45274-2572

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Checks

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1811-3102-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.22		60.83		95.05

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 of Disbursement:

Category/Type

Activity or Event Identifier: copier service/ provider

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1312-3110-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.78		95.62		149.40

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

Mailing Address
Pacific Bell Payment Centers

City: Sacramento | State: CA | Zip Code: 95587-001

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: telephone bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 27 2003

Transaction ID: H4-1962-3149-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.52		201.82		315.34

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
201.52		358.27		559.79

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
SBC Communications

Mailing Address
Pacific Bell Payment Centers

City: Sacramento | State: CA | Zip Code: 95587-001

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: telephone bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1962-3109-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.97		33.73		52.70

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

Mailing Address
838 Abrego Street

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Internet provider

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 20 2003

Transaction ID: H4-1729-3112-e

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

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

Mailing Address
PO Box 173885

City: Denver | State: CO | Zip Code: 80217-3885

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: cable bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1980-3101-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.22		25.28		39.50

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.19		91.01		142.20

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

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
The Californian

Mailing Address
PO Box 81091

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: newspaper subscribtion

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1962-3100-e

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

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

Mailing Address
Pacific Bell Payment Centers

City: Sacramento | State: CA | Zip Code: 95587-001

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: telephone bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 27 2003

Transaction ID: H4-1962-3148-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.29		263.62		411.91

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

Mailing Address
PO Box 1125

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: advertising

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-2107-3105-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.72		49.28		77.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.93		326.97		510.90

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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	State	Zip Code
Salinas	CA	93907-1821

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Postage Permit

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 05 2003

Transaction ID: H4-2161-3091-e

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

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

Mailing Address
590 Brunken ave. suite B

City	State	Zip Code
Salinas	CA	93901

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: store front signs

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 21 2003

Transaction ID: H4-1979-3152-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.03		48.05		75.08

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

Mailing Address
159 Main Street

City	State	Zip Code
Salinas	CA	93901-3403

Purpose of Disbursement:

Category/Type

Activity or Event Identifier:

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 20 2003

Transaction ID: H4-2172-3153-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1107.03		1968.05		3075.08

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
SUBA

Mailing Address
159 Main Street

City	State	Zip Code
Salinas	CA	93901-3403

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: booth space @ community event

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 20 2003

Transaction ID: H4-2172-3154-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.00		144.00		225.00

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

Mailing Address
PO Box 78225

City	State	Zip Code
Phoenix	AZ	85062-8225

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: telephone bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 20 2003

Transaction ID: H4-2101-3113-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		31.02		48.47

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

Mailing Address
PO Box 78124

City	State	Zip Code
Phoenix	AZ	85062-8124

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: garbage bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-2108-3107-e

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

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.54		219.63		343.17

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
PG&E

Mailing Address
PO Box 997300

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: electricity/gas

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 15 / 2003

Transaction ID: H4-2109-3104-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
372.21		661.71		1033.92

B. Full Name (Last, First, Middle Initial)
The Floor Club of Monterey

Mailing Address
495 Shasta Street

City: Sand City | State: CA | Zip Code: 93955-3530

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Flooring

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 15 / 2003

Transaction ID: H4-2163-3103-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
502.65		893.59		1396.24

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:

Category/Type

Activity or Event Identifier: meals - staff

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 27 / 2003

Transaction ID: H4-1157-3147-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.31		338.34		528.65

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1065.17		1893.64		2958.81

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
Brandon Gesicki

Mailing Address
PO Box 1444

City: Salinas | State: CA | Zip Code: 93902-1444

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: political consultant salary

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 13 / 2003

Transaction ID: H4-1328-3097-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
540.00		960.00		1500.00

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

Mailing Address
768 Abbott Street

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Rent

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 22 / 2003

Transaction ID: H4-2166-3151-e

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

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

Mailing Address
PO Box 971

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: reimbursment-office supplies

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 28 / 2003

Transaction ID: H4-1610-3145-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
388.42		690.53		1078.95

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1648.42		2930.53		4578.95

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
Brian Pratt

Mailing Address
PO Box 971

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Volunteer Food & Supplies

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 01 2003

Transaction ID: H4-1610-3087-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
494.54		879.18		1373.72

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

Mailing Address
Payment Center

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: telephone bill

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-2164-3108-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.74		22.66		35.40

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

Mailing Address
PO Box 971

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Reimburse-office supplies

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date 08 08 2003

Transaction ID: H4-1610-3092-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1158.29		2059.18		3217.47

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1665.57		2961.02		4626.59

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

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
Brian Pratt

Mailing Address
PO Box 971

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

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: Reimburse-office supplies

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 15 / 2003

Transaction ID: H4-1610-3108-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.03		334.27		522.30

B. Full Name (Last, First, Middle Initial)
Brandon Gesicki

Mailing Address
PO Box 1444

City: Salinas | State: CA | Zip Code: 93902-1444

Purpose of Disbursement:

Category/Type

Activity or Event Identifier: political consulting

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
24063.37

Date: 08 / 01 / 2003

Transaction ID: H4-1328-3090-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
540.00		960.00		1500.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
728.03		1294.27		2022.30

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: 7001.20

TOTAL AMOUNT: 19447.79

TOTAL This Period for the Non-Federal Share

NON-FEDERAL SHARE: 12446.59

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 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 (In Column B, use beginning of calendar year)	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