

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: / / To: / /

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|--|--|
| 6. (a) Cash on Hand January 1, <input type="text" value="2012"/> | <input type="text" value="32768.33"/> | <input type="text" value="32768.33"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="111872.69"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="5533.33"/> | <input type="text" value="167097.53"/> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | <input type="text" value="117406.02"/> | <input type="text" value="199865.86"/> |
| 7. Total Disbursements (from Line 31)..... | <input type="text" value="11037.65"/> | <input type="text" value="93497.49"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | <input type="text" value="106368.37"/> | <input type="text" value="106368.37"/> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="1.64"/> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0"/> | |

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: / / To: / /

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A)..... | 5433.33 | 105307.75 |
| (ii) Unitemized | 100 | 18947.98 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶ | 5533.33 | 124255.73 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs)..... | 0 | 0 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) | 5533.33 | 124255.73 |
| 12. Transfers From Affiliated/Other Party Committees..... | 0 | 132.84 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received..... | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... | 0 | 3994.05 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 0 | 18.01 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3)..... | 0 | 38696.9 |
| (b) Levin Funds (from Schedule H5) | 0 | 0 |
| (c) Total Transfers (add 18(a) and 18(b)).. | 0 | 38696.9 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶ | 5533.33 | 167097.53 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶ | 5533.33 | 128400.63 |

DETAILED SUMMARY PAGE
of Disbursements

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 2820.12 | 24271.86 |
| (ii) Non-Federal Share..... | 5013.54 | 43149.97 |
| (b) Other Federal Operating Expenditures | 3203.99 | 14565.28 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 11037.65 | 81987.11 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0 | 0 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0 | 0 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)..... | 0 | 0 |
| 26. Loan Repayments Made..... | 0 | 0 |
| 27. Loans Made..... | 0 | 0 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0 | 0 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs)..... | 0 | 0 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... | 0 | 0 |
| 29. Other Disbursements | 0 | 0 |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0 | 0 |
| (ii) "Levin" Share..... | 0 | 0 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0 | 11510.38 |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0 | 11510.38 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 11037.65 | 93497.49 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 6024.11 | 50347.52 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 5533.33 | 124255.73 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0 | 0 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 5533.33 | 124255.73 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 6024.11 | 38837.14 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0 | 3994.05 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 6024.11 | 34843.09 |

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

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

FOR LINE NUMBER: PAGE 6 OF 15
(check only one)
 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.)

Full Name (Last, First, Middle Initial)
A. Jack Clifton

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

Date of Receipt
 08 / 01 / 2012
Transaction ID : SA11AI-1758-10034-c

Amount of Each Receipt this Period
 1000

Full Name (Last, First, Middle Initial)
B. Bardin Bengard

Mailing Address PO Box 80090

City Salinas State CA Zip Code 93912-0090

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

Name of Employer Self Occupation Rancher

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1000

Date of Receipt
 08 / 01 / 2012
Transaction ID : SA11AI-1795-10036-c

Amount of Each Receipt this Period
 1000

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

Date of Receipt
 08 / 10 / 2012
Transaction ID : SA11AI-1948-10033-c

Amount of Each Receipt this Period
 1000

SUBTOTAL of Receipts This Page (optional)..... ▶ 3000.00

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

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

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

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

Full Name (Last, First, Middle Initial)
A. Hugh Maguire

Mailing Address 25970 Junipero Avenue

City Carmel State CA Zip Code 93923-9209

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

Name of Employer Self Occupation Stock Broker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 06 / 2012

Transaction ID : **SA11AI-2275-10037-c**

Amount of Each Receipt this Period
1000

Full Name (Last, First, Middle Initial)
B. Stephen Ryter

Mailing Address 31000 Aurora Del Mar

City Carmel State CA Zip Code 93923-9780

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**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 13 / 2012

Transaction ID : **SA11AI-2792-10035-c**

Amount of Each Receipt this Period
1000

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

Mailing Address 14166 Reservation Road

City Salinas State CA Zip Code 93908-9211

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

Name of Employer Retired Occupation Agricultural Engineer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **400**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 03 / 2012

Transaction ID : **SA11AI-3532-10067-c**

Amount of Each Receipt this Period
50

SUBTOTAL of Receipts This Page (optional)..... ▶ **2050.00**

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 8 OF 15 |
| | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
| | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 |
| | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 |
| | <input type="checkbox"/> 17 | |

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

A. David Olsen
Full Name (Last, First, Middle Initial)

Mailing Address 1141 Lighthouse Avenue

City Pacific Grove State CA Zip Code 93950-2368

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

Name of Employer Leavitt Central Coast Occupation Insurance Broker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **400**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 03 / 2012

Transaction ID : SA11AI-3871-10069-c

Amount of Each Receipt this Period
50

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

Mailing Address 4 La Playa Street

City Monterey State CA Zip Code 93940-2442

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

Name of Employer Self Occupation Rancher

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **666.64**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 03 / 2012

Transaction ID : SA11AI-3877-10068-c

Amount of Each Receipt this Period
83.33

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

Mailing Address

City King City State CA Zip Code 93930

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

Name of Employer Self Occupation Ag Inspector

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 24 / 2012

Transaction ID : SA11AI-3947-10051-c

Amount of Each Receipt this Period
250

| | |
|--|----------------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 383.33 |
| TOTAL This Period (last page this line number only).....▶ | 5433.33 |

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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

Full Name (Last, First, Middle Initial)

A. Safeway

Mailing Address 1516 Constitution Boulevard

City Salinas State CA Zip Code 93905-3803

Purpose of Disbursement
Other: Riembursement for office supplies

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08 | | 02 | | 2012 |

Transaction ID : SB21B-3292-1590-V

Amount of Each Disbursement this Period

| |
|--------|
| 219.96 |
|--------|

[MEMO ITEM]

Subitemization of Bruce Gordon (08/09/12)

Full Name (Last, First, Middle Initial)

B. Bruce Gordon

Mailing Address 225 The Crossroads
255

City Carmel State CA Zip Code 93923-8674

Purpose of Disbursement
Riembursement for office supplies

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08 | | 09 | | 2012 |

Transaction ID : SB21B-3659-10009-e

Amount of Each Disbursement this Period

| |
|--------|
| 297.25 |
|--------|

Full Name (Last, First, Middle Initial)

C. Lindsey Stetson

Mailing Address 1098 Del Monte Avenue

City Monterey State CA Zip Code 93940-2464

Purpose of Disbursement
Riembursement for office expenses

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08 | | 09 | | 2012 |

Transaction ID : SB21B-3793-10006-e

Amount of Each Disbursement this Period

| |
|--------|
| 300.15 |
|--------|

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

| |
|--------|
| 597.40 |
|--------|

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)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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

Full Name (Last, First, Middle Initial)

A. Cindy Norlin

Mailing Address 661 Ocean Blvd.

City Pacific Grove State CA Zip Code 93950

Purpose of Disbursement
Administrative Consulting

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 15 / 2012

Transaction ID : SB21B-3932-10013-e

Amount of Each Disbursement this Period

400

Full Name (Last, First, Middle Initial)

B. Ben Strickland

Mailing Address 1570 La Honda Court

City Seaside State CA Zip Code 93955-6107

Purpose of Disbursement
Administrative Consulting

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 15 / 2012

Transaction ID : SB21B-3842-10012-e

Amount of Each Disbursement this Period

553.2

Full Name (Last, First, Middle Initial)

C. Lindsey Stetson

Mailing Address 1098 Del Monte Avenue

City Monterey State CA Zip Code 93940-2464

Purpose of Disbursement
Republican National Convention

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 16 / 2012

Transaction ID : SB21B-3793-10011-e

Amount of Each Disbursement this Period

1166.2

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

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

2119.40

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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

Full Name (Last, First, Middle Initial)

A. Cindy Norlin

Mailing Address 661 Ocean Blvd.

City Pacific Grove State CA Zip Code 93950

Purpose of Disbursement
Riembursement for office supplies

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 08 | / | 23 | / | 2012 |

Transaction ID : SB21B-3932-10028-e

Amount of Each Disbursement this Period

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 3 | 2 | 1 | 0 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 | . | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 117 | | | | | | | | | | | | |

Full Name (Last, First, Middle Initial)

B. Computer Works

Mailing Address 1721 Fremont Boulevard

City Seaside State CA Zip Code 93955-3608

Purpose of Disbursement
: Riembursement for office supplies

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 08 | / | 22 | / | 2012 |

Transaction ID : SB21B-3902-1593-V

Amount of Each Disbursement this Period

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 3 | 2 | 1 | 0 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 | . | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 174 | | | | | | | | | | | | |

[MEMO ITEM]
Subitemization of Ben Strickland (08/23/12)

Full Name (Last, First, Middle Initial)

C. Ben Strickland

Mailing Address 1570 La Honda Court

City Seaside State CA Zip Code 93955-6107

Purpose of Disbursement
Riembursement for office supplies

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 08 | / | 23 | / | 2012 |

Transaction ID : SB21B-3842-10027-e

Amount of Each Disbursement this Period

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 3 | 2 | 1 | 0 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 | . | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 296.27 | | | | | | | | | | | | |

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

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

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 3 | 2 | 1 | 0 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 | . | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 413.27 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 3 | 2 | 1 | 0 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 | . | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 3130.07 | | | | | | | | | | | | |

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

| | |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 12 OF 15 |
| | FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 9 <input type="checkbox"/> 10 |

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

| | |
|--|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor First National Bank | Nature of Debt (Purpose): -Bank Interest |
| Mailing Address 26380 Carmel Rancho Boulevard | |
| City State Zip Code Carmel CA 93923-8717 | |

| | | |
|--|---|--|
| Outstanding Balance Beginning This Period <input type="text" value="1.64"/> | Transaction ID : SD9-DEBT8942 | |
| Amount Incurred This Period <input type="text" value="0"/> | Payment This Period <input type="text" value="0"/> | Outstanding Balance at Close of This Period <input type="text" value="1.64"/> |

| | |
|--|---------------------------|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor | Nature of Debt (Purpose): |
| Mailing Address | |
| City State Zip Code | |

| | | |
|---|---|---|
| Outstanding Balance Beginning This Period <input type="text"/> | | |
| Amount Incurred This Period <input type="text"/> | Payment This Period <input type="text"/> | Outstanding Balance at Close of This Period <input type="text"/> |

| | |
|--|---------------------------|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor | Nature of Debt (Purpose): |
| Mailing Address | |
| City State Zip Code | |

| | | |
|---|---|---|
| Outstanding Balance Beginning This Period <input type="text"/> | | |
| Amount Incurred This Period <input type="text"/> | Payment This Period <input type="text"/> | Outstanding Balance at Close of This Period <input type="text"/> |

| | |
|--|-----------------------------------|
| 1) SUBTOTALS This Period This Page (optional)..... ▶ | <input type="text" value="1.64"/> |
| 2) TOTALS This Period (last page this line number only)..... ▶ | <input type="text" value="1.64"/> |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶ | <input type="text" value="0.00"/> |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | <input type="text" value="1.64"/> |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Form A: A.G. Davi Real Estate. Transaction ID: H4-3662-10002-e. Allocated Activity or Event: Administrative. Purpose: Office Rent. Date: August 12, 2012. Total Amount: 1500.

Form B: AT&T. Transaction ID: H4-2101-10003-e. Allocated Activity or Event: Administrative. Purpose: Phone Bill. Date: August 12, 2012. Total Amount: 36.36.

Form C: Capital Consulting & PR. Transaction ID: H4-3770-10001-e. Allocated Activity or Event: Administrative. Purpose: Develop and implement political strategy. Date: August 12, 2012. Total Amount: 1000.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (913.09), NONFEDERAL SHARE (1623.27), TOTAL AMOUNT (2536.36).

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

| | | | |
|--|--|--|--|
| A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3793-10000-e Lindsey Stetson | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 1098 Del Monte Avenue | | Allocated Activity or Event Year-To-Date 7833.66 | |
| City Monterey State CA Zip Code 93940-2464 | Date MM / DD / YYYY 08 / 01 / 2012 | | |
| Purpose of Disbursement: Adminitrative and compliance consulting | Category/Type | | |
| Activity or Event Identifier: August 12 | FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 630 + 1120 = 1750 | | |

| | | | |
|---|--|--|--|
| B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3771-10007-e Chariot Research LLC | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 342 Edna Street | | Allocated Activity or Event Year-To-Date 7833.66 | |
| City San Francisco State CA Zip Code 94112-1325 | Date MM / DD / YYYY 08 / 09 / 2012 | | |
| Purpose of Disbursement: Telephone Service | Category/Type | | |
| Activity or Event Identifier: August 12 | FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 622.66 + 1106.94 = 1729.6 | | |

| | | | |
|---|--|--|--|
| C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2101-10014-e AT&T | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address PO Box 78225 | | Allocated Activity or Event Year-To-Date 7833.66 | |
| City Phoenix State AZ Zip Code 85062-8225 | Date MM / DD / YYYY 08 / 15 / 2012 | | |
| Purpose of Disbursement: Phone Bill | Category/Type | | |
| Activity or Event Identifier: August 12 | FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 13.12 + 23.33 = 36.45 | | |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 1265.78 | | 2250.27 | | 3516.05 |

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

| | | |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
| | | |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

| | | | |
|--|---|--|--|
| A. Full Name (Last, First, Middle Initial) Sunstar Media Mailing Address 838 Abrego Street | | Transaction ID : H4-1729-10015-e | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC |
| City Monterey State CA Zip Code 93940-3104 | | | Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;">7833.66</div> |
| Purpose of Disbursement: Website Fee | | | Date 08 / 15 / 2012 |
| Activity or Event Identifier: August 12 | | Category/ Type | |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT | <div style="border: 1px solid black; padding: 2px; width: 100px;">11.25</div> | <div style="border: 1px solid black; padding: 2px; width: 100px;">20</div> | <div style="border: 1px solid black; padding: 2px; width: 100px;">31.25</div> |

| | | | |
|--|---|--|--|
| B. Full Name (Last, First, Middle Initial) Lindsey Stetson Mailing Address 1098 Del Monte Avenue | | Transaction ID : H4-3793-10010-e | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC |
| City Monterey State CA Zip Code 93940-2464 | | | Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;">7833.66</div> |
| Purpose of Disbursement: Administrative & compliance consulting | | | Date 08 / 16 / 2012 |
| Activity or Event Identifier: August 12 | | Category/ Type | |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT | <div style="border: 1px solid black; padding: 2px; width: 100px;">630</div> | <div style="border: 1px solid black; padding: 2px; width: 100px;">1120</div> | <div style="border: 1px solid black; padding: 2px; width: 100px;">1750</div> |

| | | | |
|--|---|---|---|
| C. Full Name (Last, First, Middle Initial) Mailing Address | | | Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC |
| City State Zip Code | | | Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;"> </div> |
| Purpose of Disbursement: | | | Date / / |
| Activity or Event Identifier: | | Category/ Type | |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT | <div style="border: 1px solid black; padding: 2px; width: 100px;"> </div> | <div style="border: 1px solid black; padding: 2px; width: 100px;"> </div> | <div style="border: 1px solid black; padding: 2px; width: 100px;"> </div> |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|--|---|---|---|---|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| <div style="border: 1px solid black; padding: 2px; width: 100px;">641.25</div> | | <div style="border: 1px solid black; padding: 2px; width: 100px;">1140.00</div> | | <div style="border: 1px solid black; padding: 2px; width: 100px;">1781.25</div> |

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

| | | | | |
|---|---|---|---|---|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| <div style="border: 1px solid black; padding: 2px; width: 100px;">2820.12</div> | | <div style="border: 1px solid black; padding: 2px; width: 100px;">5013.54</div> | | <div style="border: 1px solid black; padding: 2px; width: 100px;">7833.66</div> |