RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 MAR -8 A 9:27

# 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 (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 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 03 06 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

FEC FORM 3X

# 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<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 0.00 |
| (b) Cash on Hand at Beginning 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 | 32946.97 |
| 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 | |

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 | 25918.00 |
| (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 | 26078.00 |
| 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 | 8862.60 |
| (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)(i) 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 20(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) for 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: 93911-3601
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 1478
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: SA11A1-2078-2936-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) for 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 Jonsson
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 Tiegh
Mailing Address 10751 El Camino Nuevo
City: Monterey State: CA Zip Code: 93940
FEC ID number of contributing federal political committees: C
Name of Employer: CCHWS, Inc.
Occupation: Doctor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 17 2003
Transaction ID: SA11A1-2096-2959-c
Amount of Each Receipt this Period: 1000.00

**C.** Full Name (Last, First, Middle Initial)
Redick Bryan
Mailing Address 30160 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: 05 15 2003
Transaction ID: SA11A1-1488-2975-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) for 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: 93901-3018
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 P.O 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 Wagstaff
Mailing Address 9930 Holt Road
City: Carmel | State: CA | Zip Code: 93923-9567
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) for 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)
Ione (Mike) 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: SA11A1-1443-3913-c
Amount of Each Receipt this Period: 1000.00

**B.**
Full Name (Last, First, Middle Initial)
Jean Disper
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: SA11A1-1484-2966-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: SA11A1-1036-2974-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) for 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: 93906-9103
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: SA11A1-1115-2948-4
Amount of Each Receipt this Period: 500.00

**B.**
Full Name (Last, First, Middle Initial)
Rita Leets
Mailing Address PO Box 86
City: Pebble Beach
State: CA
Zip Code: 93953-0086
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: 06 31 2003
Transaction ID: SA11A1-1120-3045-0
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 seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 26b [ ] 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

Transaction ID: SB21B-1568-3098-e
Date of Disbursement
08 / 15 / 2003

Mailing Address 18805 Tiburcio Court

City Salinas | State CA | Zip Code 93908-9805

Amount of Each Disbursement this Period
700.00

Purpose of Disbursement
volunteer coordinator salary

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

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

Transaction ID: SB21B-1569-3099-e
Date of Disbursement
08 / 01 / 2003

Mailing Address 18805 Tiburcio Court

City Salinas | State CA | Zip Code 93908-9805

Amount of Each Disbursement this Period
700.00

Purpose of Disbursement
volunteer coordinator salary

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

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

Transaction ID: SB21B-1610-3086-e
Date of Disbursement
08 / 01 / 2003

Mailing Address PO Box 971

City Seaside | State CA | Zip Code 93955-0971

Amount of Each Disbursement this Period
2500.00

Purpose of Disbursement
executive director salary

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

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

**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 / 15 / 2003

Amount of Each Disbursement this Period
2500.00

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

Mailing Address 116 Second St.

City Pacific Grove | State CA | Zip Code 93950

Purpose of Disbursement
staff salary

Candidate Name

001 Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-1693-3099-e
Date of Disbursement 08 / 07 / 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-1693-3099-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



FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey County Republican Central Com | M M / D D / Y Y Y Y<br>08 04 2003 | 5397.64 |

BREAKDOWN OF TRANSFER RECEIVED

5397.64

i) Total Administrative ..... Transaction ID: HSA-37635-1

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


FOR LINE 15a OF FORM 3X

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

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey County Republican Central Com | M M / D D / Y Y Y Y 08 09 2003 | 4302.25 |

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 4302.25 Transaction ID: H3A-97840-2

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 Cand/State 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


FOR LINE 18g OF FORM 3X

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

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey County Republican Central Com | M M / D D / Y Y Y Y 08 / 13 / 2003 | 2980.00 |

BREAKDOWN OF TRANSFER RECEIVED 2980.00

i) Total Administrative ..... Transaction ID: HSA-37544-3

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

PAGE 18 / 28
FOR LINE 12e OF FORM 3X

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

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey County Republican Central Com | M M D D Y Y Y Y<br>08 15 2003 | 2106.30 |

BREAKDOWN OF TRANSFER RECEIVED

2106.30

I) Total Administrative ..... Transaction ID: H3A-37846-4

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


FOR LINE 19a OF FORM 3X

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

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey County Republican Central Com | M M 08 D D 22 Y Y Y Y 2003 | 1733.06 |

BREAKDOWN OF TRANSFER RECEIVED 1733.06

i) **Total Administrative** ..... Transaction ID: H3A-37853-A

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 (M M / D D / Y Y Y Y) | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey County Republican Central Com | 08 29 2003 | 4162.30 |

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative ..... 4162.30 Transaction ID: H3A-37860-0

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 Activity) ..... 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

# 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)
Peter Newman

Mailing Address
PO Box 1213

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

Purpose/Event:

Category/Type

Description: fundraising expense

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

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 |

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

Mailing Address
PO Box 1444

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

Purpose/Event:

Category/Type

Description: political consultant salary

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

Event Year-To-Date
24063.37

Date 09 13 2003

Transaction ID: H4-1328-3097-e

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

**C.** Full Name (Last, First, Middle Initial)
Brandon Gasicki

Mailing Address
PO Box 1444

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

Purpose/Event:

Category/Type

Description: political consulting

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

Event Year-To-Date
24063.37

Date 06 01 2003

Transaction ID: H4-1328-3090-e

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1270.31 | | 2258.34 | | 3528.65 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 20 / 29
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/Event:

Category/Type:

Description: reimbursementheadquarters

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

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 | | 890.53 | | 1978.95 |

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

Mailing Address
PO Box 971

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

Purpose/Event:

Category/Type:

Description: fundraising expenses

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

Event Year-To-Date: 24063.37

Date: 06 01 2003

Transaction ID: H4-1610-3087-e

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

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

Mailing Address
PO Box 971

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

Purpose/Event:

Category/Type:

Description: Reimburse

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

Event Year-To-Date: 24063.37

Date: 06 06 2003

Transaction ID: H4-1610-3092-e

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2041.25 | | 3628.89 | | 5670.14 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 21 / 29
FOR LINE 21b OF FORM 3X

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

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

Mailing Address
PO Box 971

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

Purpose/Event:

Category/Type

Description: Reimburse

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

Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1610-3106-e

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

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

Mailing Address
855 S Main Street

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

Purpose/Event:

Category/Type

Description: copier service provider

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

Event Year-To-Date
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)
Tri County Business Systems

Mailing Address
855 S Main Street

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

Purpose/Event:

Category/Type

Description:

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

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 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 280.42 | | 498.53 | | 778.95 |

**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

NON-FEDERAL SHARE

TOTAL AMOUNT

**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 22 / 29
FOR LINE 21b OF FORM 3X

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

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

Mailing Address
11 Woodside Place Suite 101

City: Carmel Valley State: CA Zip Code: 93924-9546

Purpose/Event:

Category/Type

Description: entertainment @ county wide event

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

Event Year-To-Date
24063.37

Date 08 13 2003

Transaction ID: H4-1470-3095-e

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

**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: Internet provider

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

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)
Deluxe Systems

Mailing Address
PO Box 742572

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

Purpose/Event:

Category/Type

Description: Checks

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

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 Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 206.19 | | 366.56 | | 572.75 |

TOTAL This Period (last pages 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)
Deluxe Systems

Mailing Address
PO Box 742572

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

Purpose/Event:

Category/Type:

Description: Checks

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

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)
SBC Communications

Mailing Address
Pacific Bell Payment Centers

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

Purpose/Event:

Category/Type:

Description: telephone bill

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

Event Year-To-Date
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)
SBC Communications

Mailing Address
Pacific Bell Payment Centers

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

Purpose/Event:

Category/Type:

Description: telephone bill

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

Event Year-To-Date
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 Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 296.03 | | 526.27 | | 822.30 |

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

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 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/Event:

Category/Type

Description: telephone bill

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

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)
Apex Signs & Graphics

Mailing Address
590 Brunken ave. suite B

City: Salinas State: CA Zip Code: 93901

Purpose/Event:

Category/Type

Description: store front signs

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

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)
Comcast

Mailing Address
PO Box 173885

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

Purpose/Event:

Category/Type

Description: cable bill

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

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 Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 60.22 | | 107.06 | | 167.28 |

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

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

**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 21e 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 51091

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

Purpose/Event:

Category/Type

Description: newspaper subscribtion

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

Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-1982-3100-6

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

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

Mailing Address
PO Box 78225

City: Phoenix | State: AZ | Zip Code: 85062-8225

Purpose/Event

Category/Type

Description: telephone bill

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

Event Year-To-Date
24063.37

Date 08 20 2003

Transaction ID: H4-2101-3113-6

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

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

Mailing Address
PO Box 1125

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

Purpose/Event:

Category/Type

Description: advertising

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

Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-2107-3105-6

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 53.09 | | 94.37 | | 147.46 |

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



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

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

Mailing Address
1011 Post Drive

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

Purpose/Event:

Category/Type

Description: Postage Permit

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

Event Year-To-Date
24063.37

Date 08 05 2003

Transaction ID: H4-2161-3091-a

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

**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/Event:

Category/Type

Description: Flooring

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

Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-2163-3103-a

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

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

Mailing Address
156 Main Street

City: Salinas | State: CA | Zip Code: 93901-3403

Purpose/Event:

Category/Type

Description:

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

Event Year-To-Date
24063.37

Date 08 20 2003

Transaction ID: H4-2172-3153-a

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1582.65 | | 2813.59 | | 4396.24 |

**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 27 / 29
FOR LINE 21b 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: Salinas | State: CA | Zip Code: 93901-3403

Purpose/Event:

Category/Type

Description: booth space @ community event

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

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)
Oddfellows

Mailing Address
PO Box 322

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

Purpose/Event:

Category/Type

Description: Rent

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

Event Year-To-Date
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)
BFI

Mailing Address
PO Box 78124

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

Purpose/Event:

Category/Type

Description: garbage bill

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

Event Year-To-Date
24063.37

Date 08 15 2003

Transaction ID: H4-2106-3107-e

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 826.09 | | 1468.61 | | 2294.70 |

**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: electricity/gas

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

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)
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
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 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 384.95 | | 684.37 | | 1069.32 |

**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 | NON-FEDERAL SHARE | TOTAL AMOUNT |
|---|---|---|
| 7001.20 | 12446.59 | 19447.79 |

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

# SCHEDULE L (FEC Form 3X)
# AGGREGATION PAGE: LEVIN FUNDS



Transaction ID: Levin-1

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

NAME OF ACCOUNT
Levin Fund

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

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

| | |
|---|---|
| ☐ Hand Delivered | Date of Receipt |
| ☐ USPS First Class Mail | Postmarked |
| ☑ USPS Registered/Certified/Priority/Express Mail | Postmarked (R/C) 3-5-04 |
| ☐ Postmark Illegible | |
| ☐ No Postmark | |
| ☐ Overnight Delivery Service (Specify): | Shipping Date |
| ☐ 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 |

dmo
PREPARER

3-8-04
DATE PREPARED

(2/2004)