

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Democratic Central Committee

ADDRESS (number and street) ▼

PO Box 3024

☐ Check if different than previously reported. (ACC)

Monterey

CA

93942-3024

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00419986

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☒ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

CA

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

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 Helen E Carlin

Signature of Treasurer

Helen E Carlin

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

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. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
10		16		2014

To:

M M	/	D D	/	Y Y Y Y
11		24		2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y 2014		1440.31
(b) Cash on Hand at Beginning of Reporting Period.....	4670.99	
(c) Total Receipts (from Line 19)	5880.23	43875.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	10551.22	45316.01
7. Total Disbursements (from Line 31).....	10149.98	44914.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	401.24	401.24
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



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. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 16 2014

To:

M M / D D / Y Y Y Y
11 24 2014

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).....

1870.00

7840.00

(ii) Unitemized

960.00

6426.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ►

2830.00

14266.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

250.00

10250.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ►

3080.00

24516.00

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.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

2800.23

19359.70

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

2800.23

19359.70

**19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ►**

5880.23

43875.70

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ►

3080.00

24516.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	729.49	4021.29
(ii) Non-Federal Share.....	4133.86	20143.80
(b) Other Federal Operating Expenditures	853.72	4742.06
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	5717.07	28907.15
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 Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	4432.91	16007.62
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	4432.91	16007.62
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	10149.98	44914.77
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6016.12	24770.97

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)	3080.00	24516.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3080.00	24516.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	1583.21	8763.35
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	1583.21	8763.35

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 25
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Amyelin Anderson

Mailing Address 25010 Outlook Dr.

City State Zip Code
Carmel CA 93923

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amyelin Anderson

Occupation

Musician

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

11 / 01 / 2014

Transaction ID : SA11AI.8236

Amount of Each Receipt this Period

40.00

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2959.50

Date of Receipt

10 / 17 / 2014

Transaction ID : SA11AI.8267

Amount of Each Receipt this Period

59.50

Exempt accounting functions

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3044.50

Date of Receipt

10 / 21 / 2014

Transaction ID : SA11AI.8268

Amount of Each Receipt this Period

85.00

Exempt accounting functions

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)..... ►

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

40.00

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

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

FOR LINE NUMBER: PAGE 7 OF 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3112.50

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 28 / 2014

Transaction ID : SA11AI.8269

Amount of Each Receipt this Period

68.00

Exempt accounting functions

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address PO Box 1707

City State Zip Code
Monterey CA 93942-1707

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y
11 / 03 / 2014

Transaction ID : SA11AI.8238

Amount of Each Receipt this Period

50.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3180.50

Date of Receipt

M M / D D / Y Y Y Y Y
11 / 03 / 2014

Transaction ID : SA11AI.8270

Amount of Each Receipt this Period

68.00

Exempt accounting functions

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)..... ►

50.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3223.00

Date of Receipt

11 / 05 / 2014

Transaction ID : SA11AI.8271

Amount of Each Receipt this Period

42.50

Exempt accounting functions

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address PO Box 1707

City State Zip Code
Monterey CA 93942-1707

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

380.00

Date of Receipt

11 / 17 / 2014

Transaction ID : SA11AI.8239

Amount of Each Receipt this Period

100.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3308.00

Date of Receipt

11 / 17 / 2014

Transaction ID : SA11AI.8272

Amount of Each Receipt this Period

85.00

Exempt accounting functions

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)..... ►

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

100.00

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

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

FOR LINE NUMBER: PAGE 9 OF 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3393.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
11 / 18 / 2014

Transaction ID : SA11AI.8273

Amount of Each Receipt this Period

85.00

Exempt accounting functions

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

H. Carlin, CPA

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3478.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
11 / 24 / 2014

Transaction ID : SA11AI.8274

Amount of Each Receipt this Period

85.00

Exempt accounting functions

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Spencer Critchley

Mailing Address 455 Del Rey Oaks Blvd
257

City State Zip Code
Del Rey Oaks CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

boots road Communication

Occupation

Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1300.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 31 / 2014

Transaction ID : SA11AI.8229

Amount of Each Receipt this Period

1200.00

SUBTOTAL of Receipts This Page (optional)..... ►

1200.00

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)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Vinz Koller

Mailing Address PO Box 1242

City State Zip Code
Carmel CA 93921

FEC ID number of contributing
federal political committee.

C

Name of Employer

Social Policy Research Assoc

Occupation

Sociologist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1050.00

Date of Receipt

11 / 01 / 2014

Transaction ID : SA11AI.8234

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Vinz Koller

Mailing Address PO Box 1242

City State Zip Code
Carmel CA 93921

FEC ID number of contributing
federal political committee.

C

Name of Employer

Social Policy Research Assoc

Occupation

Sociologist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1080.00

Date of Receipt

11 / 24 / 2014

Transaction ID : SA11AI.8244

Amount of Each Receipt this Period

30.00

Full Name (Last, First, Middle Initial)

C. Carl E Pohlhammer

Mailing Address P.O. Box 758

City State Zip Code
Pacific Grove CA 93950

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 ▼

300.00

Date of Receipt

11 / 03 / 2014

Transaction ID : SA11AI.8237

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

230.00

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

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

FOR LINE NUMBER: PAGE 11 OF 25
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Ruth Rachel

Mailing Address PO Box 2811

City State Zip Code
Carmel CA 93921

FEC ID number of contributing
federal political committee.

C

Name of Employer
Planned Parenthood Mar Monte

Occupation
Development

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

650.00

Date of Receipt

M M / D D / Y Y Y Y Y
11 / 03 / 2014

Transaction ID : SA11AI.8240

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Priscella Walton

Mailing Address 118 White Oaks Lane

City State Zip Code
Carmel Valley CA 93924-9650

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 ▼

1130.00

Date of Receipt

M M / D D / Y Y Y Y Y
11 / 01 / 2014

Transaction ID : SA11AI.8233

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

C. Joel Weinstein

Mailing Address 140 Carmel Riviera Drive

City State Zip Code
Carmel CA 93923

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 ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y Y
11 / 01 / 2014

Transaction ID : SA11AI.8232

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)..... ►

250.00

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

1870.00

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

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

FOR LINE NUMBER: PAGE 12 OF 25
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. DEMOCRATIC CLUB OF THE MONTEREY PENINSULA FEDERAL

Mailing Address PO BOX 1168

City State Zip Code
 MONTEREY CA 93940

FEC ID number of contributing
federal political committee.

C C00438515

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 28 2014

Transaction ID : SA11C.8228

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

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

250.00

250.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Constant Contact

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	6			2	0	1	4		

Mailing Address 1601 Trapelo Road, Ste 329

City	State	Zip Code
Waltham	MA	02451

Purpose of Disbursement
Email services

001

Candidate Name

Category/
Type**Transaction ID : SB21B.8255**

Amount of Each Disbursement this Period

1	9	5	.	0	0
---	---	---	---	---	---

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

Disbursement For:	☐ Primary ☐ General ☐ Other (specify) ▼
-------------------	---

Full Name (Last, First, Middle Initial)

B. Innovative Merchant Solutions

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			3	1			2	0	1	4		

Mailing Address 26541 Agura Rd
200

City	State	Zip Code
Calasbasas	CA	91302

Purpose of Disbursement
Credit Card merchant fees

003

Candidate Name

Category/
Type**Transaction ID : SB21B.8266**

Amount of Each Disbursement this Period

1	2	4	.	5	1
---	---	---	---	---	---

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

Disbursement For:	☐ Primary ☐ General ☐ Other (specify) ▼
-------------------	---

Full Name (Last, First, Middle Initial)

C. Innovative Merchant Solutions

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	1			1	8			2	0	1	4		

Mailing Address 26541 Agura Rd
200

City	State	Zip Code
Calasbasas	CA	91302

Purpose of Disbursement
Credit Card merchant feesCategory/
Type**Transaction ID : SB21B.8251**

Amount of Each Disbursement this Period

1	0	2	.	0	9
---	---	---	---	---	---

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

Disbursement For:	☐ Primary ☐ General ☐ Other (specify) ▼
-------------------	---

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

421.60

421.60

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 25

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

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Automated Mailing Services

Mailing Address PO Box 1906

City	State	Zip Code
Monterey	CA	93940

Purpose of Disbursement
Slate mailer

006

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		28		2014

Transaction ID : SB30B.8245

Amount of Each Disbursement this Period

4120.28

Full Name (Last, First, Middle Initial)

B. Uline

Mailing Address 12575 Uline Dr.

City	State	Zip Code
Pleasant Prairie	WI	53158

Purpose of Disbursement
Labels for mailing

006

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		16		2014

Transaction ID : SB30B.8246

Amount of Each Disbursement this Period

312.63

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

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

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

4432.91

4432.91

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 15 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Vinz Koller

Nature of Debt (Purpose):
Headquarter improvement

Mailing Address PO Box 1242

City State

Zip Code

Carmel

CA

93921

Outstanding Balance Beginning This Period

3195.95

Transaction ID : SD10.8149

Amount Incurred This Period

0.00

Payment This Period

3195.95

Outstanding Balance at Close of This Period

0.00

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

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

0.00

2) **TOTALS** This Period (last page this line number only)..... ►

0.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 16 OF 25
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee		FEC IDENTIFICATION NUMBER ▼ C C00419986	
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on			
Full Name of Payee SAM FARR [MEMO ITEM]		Date of Public Distribution/Dissemination MM / DD / YYYY 10 / 28 / 2014	
Mailing Address P.O. Box 7548 SE CORNER SANTA LUCIA/CAMINO REAL		Amount 116.66	
City Carmel	State CA	Zip Code 93920	Transaction ID : SE.8275 Date of Disbursement or Obligation MM / DD / YYYY 10 / 28 / 2014
Purpose of Expenditure Allocable portion of slate mailer		Category/Type 006	
Name of Federal Candidate SAM FARR		☒ Support ☐ Oppose Office Sought: ☒ House District: <u>20</u> ☐ President ☐ Senate State: <u>CA</u>	
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: ☐ Primary ☒ General 2014 ☐ Other (specify) ▶	
116.66			

Full Name of Payee		Date of Public Distribution/Dissemination	
Mailing Address		Amount	
City	State	Zip Code	Date of Disbursement or Obligation
Purpose of Expenditure		Category/Type	
Name of Federal Candidate		Office Sought:	
☐ Support ☐ Oppose		☐ House District: _____ ☐ President ☐ Senate State: _____	
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▶	

(a) SUBTOTAL of Itemized Independent Expenditures..... ▶	0.00
(b) SUBTOTAL of Unitemized Independent Expenditures ▶	
(c) TOTAL Independent Expenditures..... ▶	0.00

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Helen E Carlin

Signature _____

[Electronically Filed]

Date

MM / DD / YYYY
12 / 02 / 2014

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SE

Transaction ID : SE.8275

Mailer cost of \$4,432.91 was allocated to 49 candidates. Congressman Farr was the only federal candidate. His portion was \$116.66.

Form/Schedule:

Transaction ID:

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Transaction ID : H1.8279

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 19 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Monterey County Democratic Central Committee

NAME OF ACCOUNT
 Monterey County Democratic Central Committee

DATE OF RECEIPT

M M / D D / Y Y Y Y Y
 10 / 28 / 2014

TOTAL AMOUNT TRANSFERRED

650.23

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

650.23

Transaction ID : H3.8262

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

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

a)

b)

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

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

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

SCHEDULE H3 (FEC Form 3X) **TRANSFERS FROM NONFEDERAL ACCOUNTS FOR** **ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 20 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Monterey County Democratic Central Committee

NAME OF ACCOUNT
 Monterey County Democratic Central Committee

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 11 / 05 / 2014

TOTAL AMOUNT TRANSFERRED

2000.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2000.00

Transaction ID : H3.8263

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

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

a)

b)

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

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 21 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Monterey County Democratic Central CommitteeNAME OF ACCOUNT
Monterey County Democratic Central Committee

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
11 / 17 / 2014

TOTAL AMOUNT TRANSFERRED

150.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

150.00

Transaction ID : H3.8264

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

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

a)

b)

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

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

2800.23

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

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

2800.23

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.8259		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street					
City Bellevue	State WA	Zip Code 98004			
Purpose of Disbursement: 800 Phone service		001 Category/ Type		Allocated Activity or Event Year-To-Date 19340.90	
Activity or Event Identifier: Administrative				Date 10 / 16 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.87			33.29		39.16

B. Full Name (Last, First, Middle Initial) Adiana Aquino		Transaction ID : H4.8254		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22014					
City Carnek	State CA	Zip Code 93921			
Purpose of Disbursement: Cleaning services		001 Category/ Type		Allocated Activity or Event Year-To-Date 19460.90	
Activity or Event Identifier: Administrative				Date 10 / 21 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.00			102.00		120.00

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4.8252		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 1481 N. Davis Rd					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Internet, cable & telephone		001 Category/ Type		Allocated Activity or Event Year-To-Date 19638.46	
Activity or Event Identifier: Administrative				Date 10 / 24 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.63			150.93		177.56

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
50.50		286.22		336.72

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**

PAGE 23 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Waste Management		Transaction ID : H4.8257		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 11240 Commercial Parkway					
City Castroville	State CA	Zip Code 95012			
Purpose of Disbursement: Garbage services		001 Category/ Type		Allocated Activity or Event Year-To-Date 19676.06	
Activity or Event Identifier: Administrative				Date 10 / 24 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.64			31.96		37.60

B. Full Name (Last, First, Middle Initial) Edward Lo		Transaction ID : H4.8253		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 4264 Bay Crest Circle					
City Seaside	State CA	Zip Code 93955			
Purpose of Disbursement: Rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 20926.06	
Activity or Event Identifier: Administrative				Date 11 / 03 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
187.50			1062.50		1250.00

C. Full Name (Last, First, Middle Initial) Vinz Koller		Transaction ID : H4.8249		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address PO Box 1242					
City Carmel	State CA	Zip Code 93921			
Purpose of Disbursement: Office improvements		001 Category/ Type		Allocated Activity or Event Year-To-Date 24122.01	
Activity or Event Identifier: Administrative				Date 11 / 05 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
479.39			2716.56		3195.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
672.53		3811.02		4483.55

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**

PAGE 24 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.8260	Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street				
City Bellevue	State WA	Zip Code 98004		
Purpose of Disbursement: 800 Phone service		001 Category/ Type	Allocated Activity or Event Year-To-Date 24165.09	
Activity or Event Identifier: Administrative			Date 11 / 16 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
6.46			36.62	
		=	TOTAL AMOUNT	
			43.08	

B. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: ☐ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date
Activity or Event Identifier:			Date / /
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: ☐ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date
Activity or Event Identifier:			Date / /
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.46		36.62		43.08

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
729.49		4133.86		4863.35

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

Transaction ID : SL.8277

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

NAME OF ACCOUNT

Mtry Co Dem Ctl Com Non Federal

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0.00	0.00
(b) Unitemized	0.00	0.00
(c) Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0.00	0.00
(b) Voter ID	0.00	0.00
(c) GOTV	0.00	0.00
(d) Generic Campaign	0.00	0.00
(e) Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	7.30	7.30
8. RECEIPTS (from Line 3)	0.00	0.00
9. SUBTOTAL (Add Lines 7 and 8)	7.30	7.30
10. DISBURSEMENTS (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	7.30	7.30