PAGE 1 / 17

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

_		For Other Than An A	dinorized Committee	Office U	Jse Only
1.	NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, over the lines.	type 12FE4M5	
M	Ionterey County Der	mocratic Central Co	mmittee		
AD	DRESS (number and street)	PO Box 3024			
ř	Check if different				
ľ	than previously reported. (ACC)	Monterey		L CA 9394	42-3024
2.	FEC IDENTIFICATION N	IUMBER ▼	CITY <b>A</b>	STATE ▲	ZIP CODE ▲
	C C00419986	3.	IS THIS REPORT (N)	OR AMENDED	)
4.	TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2) May	/ 20 (M5) Aug 20 (M8)	Year Only)
	(a) Quarterly Reports:		Mar 20 (M3) Jun	20 (M6) Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	April 15		Apr 20 (M4) Jul	20 (M7) Oct 20 (M10	) <b>x</b> Jan 31 (YE)
	Quarterly Report ( July 15	(c) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
	Quarterly Report (	(Q2) PRE-Election Report for the	: Convention (120	Special (12S)	
	October 15 Quarterly Report (	(Q3)	M M / D	D / Y Y Y Y Y	in the
	January 31 Year-End Report (	YE) Ele	ction on		State of
	July 31 Mid-Year Report (Non-electi Year Only) (MY)	(d) 30-Day  POST-Election  Report for the	11111111	Runoff (30R)	Special (30S)
	Termination Report (TER)	t .		D / Y = Y = Y = Y	in the State of
5.		1 29 201	6 through		016
l ce	ertify that I have examined t		of my knowledge and beli	ef it is true, correct and comple	ete.
Тур	e or Print Name of Treasur	Carlin, Helen, E, , er			
Sig	nature of Treasurer	rlin, Helen, E, ,	[Electronically Fi		9 / 2017
NO	TE: Submission of false, erro	neous, or incomplete informa	ation may subject the person	signing this Report to the penal	ties of 52 U.S.C. § 30109
	Office Use				C FORM 3X
1	Only				Rev. 05/2016

**SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Monterey County Democratic Central Committee 11 29 2016 12 31 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 12696.98 January 1, 2016 (b) Cash on Hand at 1760.43 Beginning of Reporting Period..... 1649.41 62212.58 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 74909.56 3409.84 6(a) and 6(c) for Column B)..... 2356.09 73855.81 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 1053.75 1053.75 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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. 05/2016)

Write or Type Committee Name

### Monterey County Democratic Central Committee

2016 31 2016 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 405.00 24789.00 (i) Itemized (use Schedule A)..... 65.00 16563.37 (ii) Unitemized ..... (iii) TOTAL (add 41352.37 470.00 Lines 11(a)(i) and (ii).....▶ 3135.63 135.63 (b) Political Party Committees ..... (c) Other Political Committees 0.00 3500.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 47988.00 605.63 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 1043.78 (from Schedule H3)..... 14224.58 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 1043.78 14224.58 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 62212.58 1649.41 20. Total Federal Receipts 605.63 47988.00 (subtract Line 18(c) from Line 19) .......▶

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal		outonade rout to bute
Activity (from Schedule H4)		
(i) Federal Share	632.03	5946.23
(ii) Non-Federal Share	1123.62	12547.93
(b) Other Federal Operating  Expenditures	600.44	18843.85
(c) Total Operating Expenditures		7 7 7
(add 21(a)(i), (a)(ii), and (b))▶	2356.09	37338.01
2. Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to     Federal Candidates/Committees     and Other Political Committees	0.00	0.00
. Independent Expenditures	4 4	
(use Schedule E)	0.00	886.71
(use Schedule F)	0.00	0.00
. Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To:     (a) Individuals/Persons Other     Than Political Committees	0.00	0.00
	0.00	0.00
<ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li></ul>	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
Other Bishara and Assistant	45 45 45	4 4
. Other Disbursements (Including Non-Federal Donations)	0.00	0.00
Fodoval Floation Astirity (FO II O O C COACA	(00))	45 45
<ul> <li>Federal Election Activity (52 U.S.C. § 30101)</li> <li>(a) Allocated Federal Election Activity</li> </ul>	(20))	
(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	7 7 7	
(c) Total Federal Election Activity (add	0.00	35631.09
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	35631.09
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2356.09	73855.81
. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	1232.47	04007.00
	1232.41	61307.88

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 605.63 47988.00 (from Line 11(d), page 3) ..... 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 605.63 47988.00 (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures 1232.47 24790.08 (add Line 21(a)(i) and Line 21(b)) .......▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 1232.47 24790.08 (subtract Line 37 from Line 36) ......

Use separate schedule(s) for each category of the

FC	R	LINE	NU	<b>MBER</b>	:	PAGE	6	OF	17
(check only one)									
[	X	11a		11b		11c	12	2	
		13		14		15	16	6	17

Detailed Summary Page 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 Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Carlin, Helen, E,, Date of Receipt Mailing Address 215 W. Franklin St., 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.9464 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 110.50 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) H. Carlin, CPA **CPA Exempt Accounting Service** Receipt For: Aggregate Year-to-Date ▼ Primary General 6409.25 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Carlin, Helen, E,, Date of Receipt Mailing Address 215 W. Franklin St., 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.9436 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) H. Carlin, CPA CPA Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 6459.25 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Carlin, Helen, E, Date of Receipt Mailing Address 215 W. Franklin St., 06 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.9465 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 212.50 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) **Exempt Accounting services** H. Carlin, CPA CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 6671.75 Other (specify) 50.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

FOR LINE NUMBER: PAGE 7 OF (check only one)

| The continuous page | PAGE 7 OF (check only one) | PAGE 7 OF (check on

17

Detailed Summary Page 13 14 15 16 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 Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Comiskey, John, , , Date of Receipt Mailing Address 4810 Kingdale Drive 2016 City State Zip Code Transaction ID: SA11AI.9439 CA San Jose 95124 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Apple Software Engineer Receipt For: Aggregate Year-to-Date ▼ Primary General 275.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Haffa, Alan, , , Date of Receipt Mailing Address 10 Loma Vista Place 2016 City State Zip Code Transaction ID: SA11AI.9431 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Monterey Peninsula College Professor Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Karns, Gary, , , Date of Receipt Mailing Address 179 Pacific 01 2016 City State Zip Code Transaction ID: SA11AI.9435 CA Pacific Grove 93950 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Gary Karnes Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 70.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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

ı	FO	R LINE	NUMBER	:   PAGE	E 8 OF	17			
	(check only one)								
	X	<b>1</b> 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 Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Koller, Vinz, , , Date of Receipt Mailing Address PO Box 1242 2016 City Zip Code State Transaction ID: SA11AI.9440 CA Carmel 93921 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Social Policy Research Assoc Socialogist Receipt For: Aggregate Year-to-Date ▼ Primary General 3300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Panetta, James, , , Date of Receipt Mailing Address 15 Panetta Rd 2016 City State Zip Code Transaction ID: SA11AI.9437 Carmel Valley CA 93924 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Montery County Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 390.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Pohlhammer, Carl, E, , Date of Receipt Mailing Address P.O. Box 758 01 2016 City State Zip Code Transaction ID: SA11AI.9433 CA Pacific Grove 93950 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 1800.00 Other (specify) 160.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

Н	UH	LINE	NU	MRFK	:	PAGE	-	9	OF		17
(check only one)											
`		1		1	$\overline{}$			1			
	X	11a		11b		11c		12			
		13		14		15		16			17

for each category of the Detailed Summary Page 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 Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Weinstein, Joel, , , Date of Receipt Mailing Address 140 Carmel Riviera Drive 2016 City Zip Code State Transaction ID: SA11AI.9438 CA Carmel 93923 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 1100.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Yee, Betty, , , Date of Receipt Mailing Address 1428 Union St. 2016 City State Zip Code Transaction ID: SA11AI.9432 CA Alameda 94511 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) State of California Member Board of Equalization Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 300.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 125.00

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

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

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	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 17 (check only one)  11a
	ny information copied from such Reports and St for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full)  Monterey County Democratic Ce	entral Co	ommittee	
Α.	Full Name of Individual (Last, First, Middle Initi Democratic State Committee of California		Organization Name	Date of Receipt
	Mailing Address 1401 21st St. Ste 100			12 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Sacramento	State CA	Zip Code 95814	Transaction ID : SA11B.9442  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C co	0105668	135.63
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 135.63	
— В.	Full Name of Individual (Last, First, Middle Initi	al) or Full C	Organization Name	Date of Receipt
υ.	Mailing Address			M = M / D = D / Y = Y = Y
	City	State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼	
<del></del>	Full Name of Individual (Last, First, Middle Initi	al) or Full C	Organization Name	Date of Receipt
О.	Mailing Address			M = M / D = D / Y = Y = Y
	City	State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		A linear of Edon recorpt the 1 ched
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼	
S	SUBTOTAL of Receipts This Page (optional)			135.63

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

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s	FOR LINE NUMBER: PAGE 11				
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(Gridosk Grify Grid)				
		used by any person for the purpose of soliciting contribution tical committee to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full)	The state of the point					
Monterey County Democratic Cen	tral Committee					
Full Name (Last, First, Middle Initial)		Date of Dishumanners				
A. Constant Contact		Date of Disbursement  11 30 2016	1			
Mailing Address 1601 Trapelo Road, Ste 329		11 30 2016	_			
Waltham	State Zip Code 02451	FEC Identification Number				
Purpose of Disbursement Email servilce		001 C Transaction ID : SB21B.9462				
Candidate Name		Category/ Amount of Each Disbursement this Per	riod			
Office Sought: House Disburse Senate President	ment For:  Primary General  Other (cpecify)	195.00				
State: District:	Other (specify) ▼	Memo Item				
Full Name (Last, First, Middle Initial)  B. Constant Contact		Date of Disbursement				
		M M / D D / Y Y Y Y	1			
Mailing Address 1601 Trapelo Road, Ste 329		12 19 2016				
City Waltham	State Zip Code MA 02451	FEC Identification Number				
Purpose of Disbursement	02401	001 C Transaction ID : SB21B.9456				
Candidate Name		Category/ Amount of Each Disbursement this Per Type	riod			
Office Sought: House Disburse Senate	ment For:  Primary General	110.00				
President State: District:	Other (specify)	Memo Item				
Full Name (Last, First, Middle Initial)  C. Innovative Merchant Solutions		Date of Disbursement				
Mailing Address 26541 Agura Rd		11 30 2016	1			
200			_			
City Calasbasas	State Zip Code CA 91302	FEC Identification Number				
Purpose of Disbursement Merchant Credit Card fees	1	003 Transaction ID + SP24P 04F7				
Candidate Name		Transaction ID : SB21B.9457  Category/ Amount of Each Disbursement this Per Type	riod			
Office Sought: House Disburse Senate President	ment For:  Primary General  Other (specify)	163.55				
State: District:	outer (openity) ▼	Memo Item				
SUBTOTAL of Disbursements This Page (optional)		468.55	-			
TOTAL This Period (last page this line number only		468.55				

#### **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
USE ONLY ONE SECTION, A or B
COL CIVE CLOTICIT, A CI B
A. State and Local Party Committees
Fixed Percentage (select one)
Fixed Fercentage (select one)
Presidential-Only Election Year (28% Federal)
——— Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
v ·
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Indicate ratio below
Federal%
Nonfederal %
This ratio applies to (shock all that apply):
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 13 OF 17

			FOR LINE 188 OF FORM 3X
	OF COMMITTEE (In Full)		
nonterey	County Democratic Central Committee		
TNAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	terey County Democratic Central Committee	M M / D D / Y Y Y Y	TOTAL AMOUNT TRANSPERRED
""	cordy dodnity Demodratio deminar dominimed	12 01 2016	1043.78
			4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		1043.78
"	Total Administrative		Transaction ID : H3.9461
l			Tunduli II Tilon IV
")	Generic Voter Drive		
iii)	Exempt Activities		7 7 7
	Direct Fundraiging (List Activity or Event Ide	atifiar)	
'''	Direct Fundraising (List Activity or Event Ide	itilier)	
			1
	a)		
			1
	b)		
	c) Total Amount Transferred For Direct Fundra	uisina	
	-,		
(v)	Direct Candidate Support (List Activity or Ev	ent Identifier)	
	a)		
	b)		
	<u> </u>	,	
	c) Total Amount Transferred For Direct Candid	late Support	7 7
vi)	Public Communications Referring Only to	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	D
			1010 70
TOTAL	This Period (Administrative)		1043.78
			1 1 1 1 1 1 1
TOTAL	This Period (Generic Voter Drive)		0.00
ΤΟΤΔΙ	This Period (Exempt Activities)	' ' ' '	0.00
IOIAL	This i choc (Exempt Notivities)		75
			0.00
TOTAL	This Period (Direct Fundraising)		7
			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)		1043.78
IOIAL	This Fellou (Total Amount Transferred)		7 7 7

### SCHEDULE H4 (FEC Form 3X)

PAGE	14	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.9444 Memo Item Lo, Edward, , , **X** Administrative Fundraising Exempt Mailing Address 4264 Bay Crest Circle Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Seaside CA 93955 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Rent 17988.51 001 Activity or Event Identifier: Administrative Category/ Type 12 01 2016 Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 800.00 1250.00 450.00 Full Name (Last, First, Middle Initial) Transaction ID: H4.9446 Allocated Activity or Event: Memo Item PG&E X Administrative Fundraising Mailing Address Box 997300 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Sacramento CA 95899-7300 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 18059.76 001 Activity or Event Identifier: Administrative Category/ 2016 12 01 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 25.65 45.60 71.25 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.9449 Memo Item Accessline Administrative Fundraising Mailing Address 11201 SE 7th Street Voter Drive Direct Candidate Support Zip Code City State Public Comm (ref to party only) by PAC Bellevue WA 98004 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Phone service 18095.99 001 Activity or Event Identifier: Administrative Category/ 11 2016 12 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page								
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT				
488.69		868.79		1357.48				
TOTAL This Period (last page for each line only)(	Fed	eral share to 21(a)(i) and NonFederal share	re 1	to 21(a)(ii))				
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT				
	- 1		1					

13.04

23.19

### SCHEDULE H4 (FEC Form 3X)

PAGE	15	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.9450 Memo Item Aguino, Adiana, , , **X** Administrative Fundraising Exempt Mailing Address PO Box 22014 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Carnek CA 93921 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Cleaning 18175.99 001 Activity or Event Identifier: Administrative Category/ Type 12 15 2016 Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 28.80 51.20 80.00 Full Name (Last, First, Middle Initial) Transaction ID: H4.9445 Allocated Activity or Event: Memo Item Comcast X Administrative Fundraising Mailing Address 1481 N. Davis Rd Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Salinas CA 93907-1994 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Cable, Phone & Internet 18364.82 001 Activity or Event Identifier: Administrative Category/ 2016 12 31 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 67.98 120.85 188.83 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.9447 PG&E Administrative Fundraising Mailing Address Box 997300 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Sacramento CA 95899-7300 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 18426.94 001 Activity or Event Identifier: Administrative Category/ 31 2016 12 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 39.76 62.12 22.36

	7 7 7				7 7 7						
SUBTOTAL of Allocated Federal and NonFederal Activity This Page											
	FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT						
	119.14		211.81	]	330.95						
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						
				П.							

### SCHEDULE H4 (FEC Form 3X)

### DISBURSEMENTS FOR ALLOCATED

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FOR	LINE	21a	OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.9448 Memo Item Greenwaste Recovery, Inc. **X** Administrative Fundraising Exempt Mailing Address 1500 Berger Drive Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Jose CA 95112 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Garbage 18494.16 001 Activity or Event Identifier: Administrative Category/ Type 12 31 2016 Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 24 20 67.22 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Memo Item Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE Allocated Activity or Event: Full Name (Last, First, Middle Initial) Memo Item Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

> FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 632.03 1123.62 1755.65

43.02

24.20

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

### SCHEDULE L (FEC Form 3X)

### **AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID: SL.9467

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