

**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
REPORT☒NEW
(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

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

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

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

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 Y Y 01 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y 03 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		1752.07
(b) Cash on Hand at Beginning of Reporting Period.....	1752.07	
(c) Total Receipts (from Line 19)	21104.74	21104.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	22856.81	22856.81
7. Total Disbursements (from Line 31)	11880.55	11880.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10976.26	10976.26
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 Y Y
01 01 2012

To:

M M / D D / Y Y Y Y Y Y
03 31 2012

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).....

4620.00

4620.00

(ii) Unitemized

3243.65

3243.65

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

7863.65

7863.65

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

8000.00

8000.00

(d) Total Contributions (add Lines

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

Totals to Line 33, page 5) ▶

15863.65

15863.65

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).....

5241.09

5241.09

(b) Levin Funds (from Schedule H5)

0.00

0.00

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

5241.09

5241.09

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

21104.74

21104.74

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

15863.65

15863.65

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	2957.44	2957.44
(ii) Non-Federal Share.....	5257.69	5257.69
(b) Other Federal Operating Expenditures	3665.42	3665.42
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	11880.55	11880.55
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	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)) ..	11880.55	11880.55
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6622.86	6622.86

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)	15863.65	15863.65
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15863.65	15863.65
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	6622.86	6622.86
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	6622.86	6622.86

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 29

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Monterey County 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 ▼

127.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
01 / 05 / 2012

Transaction ID : SA11AI.6803

Amount of Each Receipt this Period

127.50

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 ▼

263.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
01 / 09 / 2012

Transaction ID : SA11AI.6804

Amount of Each Receipt this Period

136.00

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 ▼

306.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
01 / 11 / 2012

Transaction ID : SA11AI.6806

Amount of Each Receipt this Period

42.50

Exempt accounting functions

[MEMO ITEM]

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

0.00

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 OF 29

(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 ▼

348.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
01 17 2012

Transaction ID : SA11AI.6807

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 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 ▼

391.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
01 18 2012

Transaction ID : SA11AI.6808

Amount of Each Receipt this Period

42.50

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 ▼

413.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
01 23 2012

Transaction ID : SA11AI.6809

Amount of Each Receipt this Period

22.50

Exempt accounting functions

[MEMO ITEM]

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

0.00

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 ▼

456.00

Date of Receipt

MM / DD / YYYY
01 / 31 / 2012

Transaction ID : SA11AI.6811

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 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 ▼

541.00

Date of Receipt

MM / DD / YYYY
02 / 06 / 2012

Transaction ID : SA11AI.6812

Amount of Each Receipt this Period

85.00

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 ▼

643.00

Date of Receipt

MM / DD / YYYY
02 / 13 / 2012

Transaction ID : SA11AI.6813

Amount of Each Receipt this Period

102.00

Exempt accounting functions

[MEMO ITEM]

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

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

0.00

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 29

(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 ▼

685.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
02 / 14 / 2012

Transaction ID : SA11AI.6814

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 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 ▼

708.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
02 / 17 / 2012

Transaction ID : SA11AI.6815

Amount of Each Receipt this Period

22.50

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 ▼

750.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
02 / 18 / 2012

Transaction ID : SA11AI.6816

Amount of Each Receipt this Period

42.50

Exempt accounting functions

[MEMO ITEM]

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

0.00

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: PAGE 10 OF 29

(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 ▼

793.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
02 / 20 / 2012

Transaction ID : SA11AI.6817

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 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 ▼

844.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
02 / 28 / 2012

Transaction ID : SA11AI.6818

Amount of Each Receipt this Period

51.00

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 ▼

878.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
03 / 08 / 2012

Transaction ID : SA11AI.6819

Amount of Each Receipt this Period

34.00

Exempt accounting functions

[MEMO ITEM]

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

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

0.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 29

☒ 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 ▼

912.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
03 / 21 / 2012

Transaction ID : SA11AI.6820

Amount of Each Receipt this Period

34.00

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 ▼

934.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
03 / 22 / 2012

Transaction ID : SA11AI.6821

Amount of Each Receipt this Period

22.50

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 ▼

968.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
03 / 27 / 2012

Transaction ID : SA11AI.6822

Amount of Each Receipt this Period

34.00

Exempt accounting functions

[MEMO ITEM]

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

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

0.00

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 29
(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 ▼

1138.50

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 10 / 2012

Transaction ID : SA11AI.6805

Amount of Each Receipt this Period

170.00

Exempt accounting functions

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Richard Flower

Mailing Address PO Box 2811

City State Zip Code
Carmel CA 93921

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

M M / D D / Y Y Y Y Y
02 / 26 / 2012

Transaction ID : SA11AI.6773

Amount of Each Receipt this Period

240.00

Full Name (Last, First, Middle Initial)

C. Richard Flower

Mailing Address PO Box 2811

City State Zip Code
Carmel CA 93921

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 ▼

330.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 04 / 2012

Transaction ID : SA11AI.6774

Amount of Each Receipt this Period

30.00

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

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

270.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 29

☒ 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. 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
Socialologist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 04 / 2012

Transaction ID : SA11AI.6779

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Ed Mitchell

Mailing Address 70 Carlsen Road

City State Zip Code
Prunedale CA 93907

FEC ID number of contributing
federal political committee.

C

Name of Employer
Catalyst Consulting

Occupation
Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 07 / 2012

Transaction ID : SA11AI.6762

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Constance Murray

Mailing Address 10 Oak Meadow Lane

City State Zip Code
Carmel Valley CA 93924

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

M M / D D / Y Y Y Y Y Y
03 / 21 / 2012

Transaction ID : SA11AI.6758

Amount of Each Receipt this Period

1000.00

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

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

1350.00

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
☐ 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. Joanne Storkan

Mailing Address PO Box 1557

City State Zip Code
Pebble Beach CA 93953

FEC ID number of contributing
federal political committee.

C

Name of Employer
Honest Engine Films

Occupation
Writer/Producer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2600.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 04 / 2012

Transaction ID : SA11AI.6764

Amount of Each Receipt this Period

2600.00

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 ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 02 / 2012

Transaction ID : SA11AI.6770

Amount of Each Receipt this Period

150.00

Full Name (Last, First, Middle Initial)

C. 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 ▼

450.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 04 / 2012

Transaction ID : SA11AI.6771

Amount of Each Receipt this Period

150.00

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

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

2900.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 29

☒ 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. 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

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 04 2012

Transaction ID : SA11AI.6767

Amount of Each Receipt this Period

100.00

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)..... ►

100.00

4620.00

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

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

FOR LINE NUMBER: PAGE 16 OF 29

(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 ▼

3000.00

Date of Receipt

01 / **11** / **2012**

Transaction ID : SA11C.6781

Amount of Each Receipt this Period

3000.00

Full Name (Last, First, Middle Initial)

B. FRIENDS OF FARR

Mailing Address 555 Capitol Mall Suite 1425

City State Zip Code
 Sacramento CA 95814

FEC ID number of contributing
federal political committee.

C C00290429

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

03 / **11** / **2012**

Transaction ID : SA11C.6782

Amount of Each Receipt this Period

5000.00

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

Amount of Each Receipt this Period

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

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

8000.00

8000.00

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

PAGE 17 OF 29

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

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. California Democratic Party

Mailing Address 1401 21 St., Ste 200

City	State	Zip Code
Sacramento	CA	95811-5221

Purpose of Disbursement
Insurance

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	18	/	2012

Transaction ID : SB21B.6746

Amount of Each Disbursement this Period

800.00

Full Name (Last, First, Middle Initial)

B. Catalist

Mailing Address 1090 Vermont Avenue, NW Ste 300

City	State	Zip Code
Washington	DC	20005

Purpose of Disbursement
Voter Data Bank

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	19	/	2012

Transaction ID : SB21B.6783

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

C. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City	State	Zip Code
Waltham	MA	02451

Purpose of Disbursement
Email Service Provider

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	19	/	2012

Transaction ID : SB21B.6740

Amount of Each Disbursement this Period

155.00

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

1205.00

--

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

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

FOR LINE NUMBER:
(check only one)

PAGE 18 OF 29

☒ 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

Mailing Address 1601 Trapelo Road, Ste 329

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email Service Provider

Candidate Name

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

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

001

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
 03 19 2012

Transaction ID : SB21B.6741

Amount of Each Disbursement this Period

155.00

Full Name (Last, First, Middle Initial)

B. Pacific Grove Chamber of Commerce

Mailing Address PO Box 167

City Pacific Grove State CA Zip Code 93950

Purpose of Disbursement
Event Booth

Candidate Name

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

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

001

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
 02 06 2012

Transaction ID : SB21B.6747

Amount of Each Disbursement this Period

240.00

Full Name (Last, First, Middle Initial)

C. Plasha Fielding Will

Mailing Address 325 Hannon Ave.

City Monterey State CA Zip Code 93940

Purpose of Disbursement
Fundraising Services

Candidate Name

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

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

003

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
 01 15 2012

Transaction ID : SB21B.6742

Amount of Each Disbursement this Period

500.00

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

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

895.00

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

PAGE 19 OF 29

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

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Plasha Fielding Will

Mailing Address 325 Hannon Ave.

City	State	Zip Code
Monterey	CA	93940

Purpose of Disbursement
Fundraising Services

003

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		17		2012

Transaction ID : SB21B.6743

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Plasha Fielding Will

Mailing Address 325 Hannon Ave.

City	State	Zip Code
Monterey	CA	93940

Purpose of Disbursement
Fundraising Services

003

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		08		2012

Transaction ID : SB21B.6744

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

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

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> 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

--

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

1000.00

3100.00

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 : H1.6722

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 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 : H1.6825

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 22 OF 29

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
0	1		3	1		2	0	1	2

TOTAL AMOUNT TRANSFERRED

3598.83

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

3598.83

Transaction ID : H3.6789

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 23 OF 29

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
 03 / 31 / 2012

TOTAL AMOUNT TRANSFERRED

1642.26

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1642.26

Transaction ID : H3.6802

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)

5241.09

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).....

5241.09

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

PAGE 24 OF 29

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association		Transaction ID : H4.6723		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 26200 Carmel Rancho Blvd.					
City Carmel	State CA	Zip Code 93923			
Purpose of Disbursement: Rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 2338.00	
Activity or Event Identifier: Administrative				Date 01 / 05 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
841.68			1496.32		2338.00

B. Full Name (Last, First, Middle Initial) PG&E		Transaction ID : H4.6731		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Box 997300					
City Sacramento	State CA	Zip Code 95899-7300			
Purpose of Disbursement: Utilities		001 Category/ Type		Allocated Activity or Event Year-To-Date 2466.78	
Activity or Event Identifier: Administrative				Date 01 / 15 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
46.36			82.42		128.78

C. Full Name (Last, First, Middle Initial) Monterey City Disposal		Transaction ID : H4.6734		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 2780					
City Monterey	State CA	Zip Code 93942			
Purpose of Disbursement: Garbage		001 Category/ Type		Allocated Activity or Event Year-To-Date 2590.10	
Activity or Event Identifier: Administrative				Date 01 / 15 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
44.40			78.92		123.32

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
932.44		1657.66		2590.10

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**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Cal Am Water		Transaction ID : H4.6735		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 7150					
City Pasadena	State CA	Zip Code 91109			
Purpose of Disbursement: Water		001 Category/ Type		Allocated Activity or Event Year-To-Date 2604.76	
Activity or Event Identifier: Administrative				Date 01 / 15 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.28			9.38		14.66

B. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.6728		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street					
City Bellevue	State WA	Zip Code 98004			
Purpose of Disbursement: 800 phone number		001 Category/ Type		Allocated Activity or Event Year-To-Date 2643.54	
Activity or Event Identifier: Administrative				Date 01 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.96			24.82		38.78

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4.6726		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1481 N. Davis Rd					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Internet/Cable/Phone		001 Category/ Type		Allocated Activity or Event Year-To-Date 2843.74	
Activity or Event Identifier: Administrative				Date 01 / 31 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
72.07			128.13		200.20

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
91.31		162.33		253.64

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**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association		Transaction ID : H4.6724		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 26200 Carmel Rancho Blvd.					
City Carmel	State CA	Zip Code 93923			
Purpose of Disbursement: Rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 5181.74	
Activity or Event Identifier: Administrative				Date 02 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
841.68			1496.32		2338.00

B. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.6729		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street					
City Bellevue	State WA	Zip Code 98004			
Purpose of Disbursement: 800 phone number		001 Category/ Type		Allocated Activity or Event Year-To-Date 5220.52	
Activity or Event Identifier: Administrative				Date 02 / 19 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.96			24.82		38.78

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4.6727		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1481 N. Davis Rd					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Internet/Cable/Phone		001 Category/ Type		Allocated Activity or Event Year-To-Date 5405.70	
Activity or Event Identifier: Administrative				Date 02 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
66.66			118.52		185.18

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
922.30		1639.66		2561.96

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**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) PG&E		Transaction ID : H4.6732		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Box 997300					
City Sacramento	State CA	Zip Code 95899-7300			
Purpose of Disbursement: Utilities\		001 Category/ Type		Allocated Activity or Event Year-To-Date 5617.90	
Activity or Event Identifier: Administrative				Date 02 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
76.39			135.81		212.20

B. Full Name (Last, First, Middle Initial) Cal Am Water		Transaction ID : H4.6736		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 7150					
City Pasadena	State CA	Zip Code 91109			
Purpose of Disbursement: Water		001 Category/ Type		Allocated Activity or Event Year-To-Date 5649.10	
Activity or Event Identifier: Administrative				Date 02 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
11.23			19.97		31.20

C. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association		Transaction ID : H4.6725		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 26200 Carmel Rancho Blvd.					
City Carmel	State CA	Zip Code 93923			
Purpose of Disbursement: Rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 7987.10	
Activity or Event Identifier: Administrative				Date 03 / 04 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
841.68			1496.32		2338.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
929.30		1652.10		2581.40

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**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) PG&E		Transaction ID : H4.6733		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Box 997300					
City Sacramento	State CA	Zip Code 95899-7300			
Purpose of Disbursement: Utilities		001 Category/ Type		Allocated Activity or Event Year-To-Date 8144.15	
Activity or Event Identifier: Administrative				Date 03 / 04 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
56.54			100.51		157.05

B. Full Name (Last, First, Middle Initial) Cal Am Water		Transaction ID : H4.6737		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 7150					
City Pasadena	State CA	Zip Code 91109			
Purpose of Disbursement: Water		001 Category/ Type		Allocated Activity or Event Year-To-Date 8178.90	
Activity or Event Identifier: Administrative				Date 03 / 05 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
12.51			22.24		34.75

C. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.6730		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street					
City Bellevue	State WA	Zip Code 98004			
Purpose of Disbursement: 800 phone number		001 Category/ Type		Allocated Activity or Event Year-To-Date 8215.13	
Activity or Event Identifier: Administrative				Date 03 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.04			23.19		36.23

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
82.09		145.94		228.03

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
2957.44	5257.69	8215.13

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

Transaction ID : SL.6826

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