

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Monterey County 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** 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 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day **PRE-Election** Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on _____ in the State of _____
(d) 30-Day **Post -Election** Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 01 01 2010 through 03 31 2010

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 Electronically Filed by Helen E Carlin Date 04 15 2010

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

Write or Type Committee Name
Monterey County Democratic Central Committee

Report Covering the Period: From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	3

D	D
3	1

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	Y	Y	Y	Y	2	0	1	0		3051.84
Y	Y	Y	Y							
2	0	1	0							
(b) Cash on Hand at Beginning of Reporting Period	3051.84									
(c) Total Receipts (from Line 19)	24169.81	24169.81								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	27221.65	27221.65								
7. Total Disbursements (from Line 31)	19742.03	19742.03								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7479.62	7479.62								
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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name
Monterey County Democratic Central Committee

Report Covering the Period: From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	3

D	D
3	1

Y	Y	Y	Y
2	0	1	0

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)	11835.00	11835.00
(ii) Unitemized	1226.00	1226.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	13061.00	13061.00
(b) Political Party Committees	867.02	867.02
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	13928.02	13928.02
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)	10241.79	10241.79
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	10241.79	10241.79
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	24169.81	24169.81
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	13928.02	13928.02

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	1808.28	1808.28
(ii) Non-Federal Share.....	6802.56	6802.56
(b) Other Federal Operating Expenditures.....	11131.19	11131.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	19742.03	19742.03
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	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))..	19742.03	19742.03
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	12939.47	12939.47

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	13928.02	13928.02
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13928.02	13928.02
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	12939.47	12939.47
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	12939.47	12939.47

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 32
(check only one)

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

A.

Full Name (Last, First, Middle Initial)
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 Occupation
Amyelin Anderson Musician

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
MM / DD / YYYY
03 / 27 / 2010

Transaction ID: SA11AI.5551

Amount of Each Receipt this Period
500.00

B.

Full Name (Last, First, Middle Initial)
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 Occupation
H. Carlin, CPA CPA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 127.50

Date of Receipt
MM / DD / YYYY
01 / 05 / 2010

Transaction ID: SA11AI.5613

Amount of Each Receipt this Period
127.50

Exempt accounting function

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
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 Occupation
H. Carlin, CPA CPA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 212.50

Date of Receipt
MM / DD / YYYY
01 / 06 / 2010

Transaction ID: SA11AI.5614

Amount of Each Receipt this Period
85.00

Exempt accounting function

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ▶ **500.00**

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 / 32
(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

A. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 340.00

Date of Receipt 01 / 18 / 2010

Transaction ID: SA11AI.5615

Amount of Each Receipt this Period 127.50

Exempt accounting function

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 382.50

Date of Receipt 01 / 22 / 2010

Transaction ID: SA11AI.5616

Amount of Each Receipt this Period 42.50

Exempt accounting function

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 467.50

Date of Receipt 01 / 25 / 2010

Transaction ID: SA11AI.5617

Amount of Each Receipt this Period 85.00

Exempt accounting function

[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: (check only one)	PAGE 8 / 32
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

A.	Full Name (Last, First, Middle Initial) Helen E Carlin	Date of Receipt MM / DD / YYYY 01 / 28 / 2010
	Mailing Address 215 W. Franklin St., Ste 401	Transaction ID: SA11AI.5618
	City Monterey State CA Zip Code 93940	Amount of Each Receipt this Period 85.00
	FEC ID number of contributing federal political committee. C	Exempt accounting function
	Name of Employer H. Carlin, CPA Occupation CPA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 552.50	[MEMO ITEM]

B.	Full Name (Last, First, Middle Initial) Helen E Carlin	Date of Receipt MM / DD / YYYY 02 / 03 / 2010
	Mailing Address 215 W. Franklin St., Ste 401	Transaction ID: SA11AI.5619
	City Monterey State CA Zip Code 93940	Amount of Each Receipt this Period 85.00
	FEC ID number of contributing federal political committee. C	Exempt accounting function
	Name of Employer H. Carlin, CPA Occupation CPA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 637.50	[MEMO ITEM]

C.	Full Name (Last, First, Middle Initial) Helen E Carlin	Date of Receipt MM / DD / YYYY 02 / 04 / 2010
	Mailing Address 215 W. Franklin St., Ste 401	Transaction ID: SA11AI.5629
	City Monterey State CA Zip Code 93940	Amount of Each Receipt this Period 85.00
	FEC ID number of contributing federal political committee. C	Exempt accounting function
	Name of Employer H. Carlin, CPA Occupation CPA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 722.50	[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 9 / 32
(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

A. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 782.00

Date of Receipt 02 / 15 / 2010
Transaction ID: SA11AI.5621
Amount of Each Receipt this Period 59.50
Exempt accounting function
[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 909.50

Date of Receipt 02 / 16 / 2010
Transaction ID: SA11AI.5622
Amount of Each Receipt this Period 127.50
Exempt accounting function
[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 977.50

Date of Receipt 02 / 22 / 2010
Transaction ID: SA11AI.5623
Amount of Each Receipt this Period 68.00
Exempt accounting function
[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 / 32
(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

A. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 1079.50

Date of Receipt 03 / 04 / 2010
Transaction ID: SA11AI.5624
 Amount of Each Receipt this Period 102.00
 Exempt accounting function
[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 1147.50

Date of Receipt 03 / 13 / 2010
Transaction ID: SA11AI.5625
 Amount of Each Receipt this Period 68.00
 Exempt accounting function
[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 1190.00

Date of Receipt 03 / 16 / 2010
Transaction ID: SA11AI.5626
 Amount of Each Receipt this Period 42.50
 Exempt accounting function
[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 11 / 32
(check only one)

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

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

A.

Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 1258.00

Date of Receipt 03 / 19 / 2010

Transaction ID: SA11AI.5627

Amount of Each Receipt this Period 68.00

Exempt accounting function

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 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 ▼ 1343.00

Date of Receipt 03 / 23 / 2010

Transaction ID: SA11AI.5628

Amount of Each Receipt this Period 85.00

Exempt accounting function

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Richard Flower

Mailing Address PO Box 2811

City Carmel State CA Zip Code 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 01 / 24 / 2010

Transaction ID: SA11AI.5538

Amount of Each Receipt this Period 270.00

SUBTOTAL of Receipts This Page (optional) ► 270.00

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 12 / 32
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

A.	Full Name (Last, First, Middle Initial) Richard Flower		Date of Receipt
	Mailing Address PO Box 2811		<input type="text" value="02"/> / <input type="text" value="06"/> / <input type="text" value="2010"/>
	City	State	Zip Code
	Carmel	CA	93921
	FEC ID number of contributing federal political committee. C		Transaction ID: SA11AI.5542
Name of Employer Retired		Occupation Retired	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	<input type="text" value="30.00"/>
		<input type="text" value="330.00"/>	

B.	Full Name (Last, First, Middle Initial) Richard Flower		Date of Receipt
	Mailing Address PO Box 2811		<input type="text" value="03"/> / <input type="text" value="07"/> / <input type="text" value="2010"/>
	City	State	Zip Code
	Carmel	CA	93921
	FEC ID number of contributing federal political committee. C		Transaction ID: SA11AI.5545
Name of Employer Retired		Occupation Retired	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	<input type="text" value="30.00"/>
		<input type="text" value="360.00"/>	

C.	Full Name (Last, First, Middle Initial) Vinz Koller		Date of Receipt
	Mailing Address PO Box 1242		<input type="text" value="03"/> / <input type="text" value="07"/> / <input type="text" value="2010"/>
	City	State	Zip Code
	Carmel	CA	93921
	FEC ID number of contributing federal political committee. C		Transaction ID: SA11AI.5546
Name of Employer Social Policy Research As- soc		Occupation Socialologist	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	<input type="text" value="100.00"/>
		<input type="text" value="300.00"/>	

SUBTOTAL of Receipts This Page (optional)	<input type="text" value="160.00"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 32
(check only one)

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

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

A.

Full Name (Last, First, Middle Initial)
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 Occupation
Honest Engine Films Writer/Producer

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 10000.00

Date of Receipt
MM / DD / YYYY
02 / 04 / 2010

Transaction ID: SA11AI.5532

Amount of Each Receipt this Period
10000.00

B.

Full Name (Last, First, Middle Initial)
Mary-Anne Teed

Mailing Address P.O. Box 2005

City State Zip Code
Carmel CA 93921

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

Name of Employer Occupation
M.A. Teed Library Consultant

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt
MM / DD / YYYY
02 / 03 / 2010

Transaction ID: SA11AI.5541

Amount of Each Receipt this Period
150.00

C.

Full Name (Last, First, Middle Initial)
Mary-Anne Teed

Mailing Address P.O. Box 2005

City State Zip Code
Carmel CA 93921

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

Name of Employer Occupation
M.A. Teed Library Consultant

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 375.00

Date of Receipt
MM / DD / YYYY
03 / 11 / 2010

Transaction ID: SA11AI.5548

Amount of Each Receipt this Period
125.00

SUBTOTAL of Receipts This Page (optional) ► 10275.00

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 14 / 32
(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

A. Full Name (Last, First, Middle Initial)
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 ▼ 250.00

Date of Receipt
MM / DD / YYYY
02 / 01 / 2010

Transaction ID: SA11AI.5539

Amount of Each Receipt this Period
150.00

B. Full Name (Last, First, Middle Initial)
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 ▼ 280.00

Date of Receipt
MM / DD / YYYY
02 / 20 / 2010

Transaction ID: SA11AI.5552

Amount of Each Receipt this Period
30.00

C. Full Name (Last, First, Middle Initial)
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 ▼ 430.00

Date of Receipt
MM / DD / YYYY
03 / 07 / 2010

Transaction ID: SA11AI.5544

Amount of Each Receipt this Period
150.00

SUBTOTAL of Receipts This Page (optional) ► **330.00**

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 15 / 32	
	(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

A.	Full Name (Last, First, Middle Initial) Joel Weinstein		Date of Receipt		
	Mailing Address 140 Carmel Riviera Drive		M M / D D / Y Y Y Y 03 / 10 / 2010		
	City Carmel	State CA	Zip Code 93923	Transaction ID: SA11AI.5547	
	FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00		
	Name of Employer Retired	Occupation Retired			
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00			

SUBTOTAL of Receipts This Page (optional)	▶	300.00
TOTAL This Period (last page this line number only)	▶	11835.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 32
(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

A. Full Name (Last, First, Middle Initial)
Democratic State Central Committee of CA-Federal

Mailing Address 1401 21St Street, Ste 200

City State Zip Code
Sacramento CA 95811

FEC ID number of contributing federal political committee. **C** C00105668

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
867.02

Date of Receipt
M M / D D / Y Y Y Y
03 / 04 / 2010

Transaction ID: SA11B.5632

Amount of Each Receipt this Period
867.02

In-kind - Voter File

SUBTOTAL of Receipts This Page (optional)	▶	867.02
TOTAL This Period (last page this line number only)	▶	867.02

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 17 / 32

<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

A.	Full Name (Last, First, Middle Initial) 4imprint	Transaction ID: SB21B.5558 Date of Disbursement																			
	Mailing Address PO Box 320	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>1</td><td></td><td>2</td><td>5</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		2	5		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		2	5		2	0	1	0												
	City Oshkosh State WI Zip Code 54901	Amount of Each Disbursement this Period																			
	Purpose of Disbursement T Shirts	<table border="1"><tr><td>231.09</td></tr></table>	231.09																		
231.09																					
	Candidate Name	<table border="1"><tr><td>003</td></tr></table> Category/Type	003																		
003																					
	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) ▼																			

B.	Full Name (Last, First, Middle Initial) California Democratic Party	Transaction ID: SB21B.5564 Date of Disbursement																			
	Mailing Address 1401 21 St., Ste 200	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>3</td><td></td><td>2</td><td>3</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	3		2	3		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	3		2	3		2	0	1	0												
	City Sacramento State CA Zip Code 95811-5221	Amount of Each Disbursement this Period																			
	Purpose of Disbursement Insurance	<table border="1"><tr><td>800.00</td></tr></table>	800.00																		
800.00																					
	Candidate Name	<table border="1"><tr><td>001</td></tr></table> Category/Type	001																		
001																					
	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) ▼																			

C.	Full Name (Last, First, Middle Initial) Constant Contact	Transaction ID: SB21B.5596 Date of Disbursement																			
	Mailing Address 1601 Trapelo Road, Ste 329	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>2</td><td></td><td>1</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	8		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	8		2	0	1	0												
	City Waltham State MA Zip Code 02451	Amount of Each Disbursement this Period																			
	Purpose of Disbursement Email service provider	<table border="1"><tr><td>155.00</td></tr></table>	155.00																		
155.00																					
	Candidate Name	<table border="1"><tr><td>001</td></tr></table> Category/Type	001																		
001																					
	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) ▼																			

SUBTOTAL of Disbursements This Page (optional)	<table border="1"><tr><td>1186.09</td></tr></table>	1186.09
1186.09		
TOTAL This Period (last page this line number only)	<table border="1"><tr><td></td></tr></table>	

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 / 32

<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

<p>A. Full Name (Last, First, Middle Initial) Constant Contact</p> <p>Mailing Address 1601 Trapelo Road, Ste 329</p> <p>City Waltham State MA Zip Code 02451</p> <p>Purpose of Disbursement Email Service Provider</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: SB21B.5597</p> <p>Date of Disbursement 03 / 18 / 2010</p> <p>Amount of Each Disbursement this Period 155.00</p> <p>001 Category/ Type</p>
<p>B. Full Name (Last, First, Middle Initial) Democratic State Central Committee of CA-Federal</p> <p>Mailing Address 1401 21St Street, Ste 200</p> <p>City Sacramento State CA Zip Code 95811</p> <p>Purpose of Disbursement In-kind - Voter File</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: SB21B.5634</p> <p>Date of Disbursement 03 / 04 / 2010</p> <p>Amount of Each Disbursement this Period 867.02</p> <p>Category/ Type</p>
<p>C. Full Name (Last, First, Middle Initial) Leigh S Fitz</p> <p>Mailing Address 301 Van Buren St. #17</p> <p>City Monterey State CA Zip Code 93940</p> <p>Purpose of Disbursement Volunteer Coordinator Consultant</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: SB21B.5562</p> <p>Date of Disbursement 01 / 05 / 2010</p> <p>Amount of Each Disbursement this Period 600.00</p> <p>001 Category/ Type</p>

SUBTOTAL of Disbursements This Page (optional) ▶

1622.02

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

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

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

FOR LINE NUMBER: (check only one)

PAGE 19 / 32

<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

A.	Full Name (Last, First, Middle Initial) Monterey Bay Central Labor Council	Transaction ID: SB21B.5584 Date of Disbursement																			
	Mailing Address 951 E. Market St.	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>1</td><td></td><td>1</td><td>2</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		1	2		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		1	2		2	0	1	0												
	City Salinas State CA Zip Code 93905	Amount of Each Disbursement this Period																			
	Purpose of Disbursement Rent	<table border="1"><tr><td>600.00</td></tr></table>	600.00																		
600.00																					
	Candidate Name	<table border="1"><tr><td>001</td></tr></table> Category/Type	001																		
001																					
	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) ▼																			

B.	Full Name (Last, First, Middle Initial) NGP Software Inc.	Transaction ID: SB21B.5565 Date of Disbursement																			
	Mailing Address 1225 Eye Street, NW Ste 1225	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>1</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		0	4		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		0	4		2	0	1	0												
	City Washington State DC Zip Code 20005	Amount of Each Disbursement this Period																			
	Purpose of Disbursement Software Services	<table border="1"><tr><td>810.00</td></tr></table>	810.00																		
810.00																					
	Candidate Name	<table border="1"><tr><td>001</td></tr></table> Category/Type	001																		
001																					
	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) ▼																			

C.	Full Name (Last, First, Middle Initial) Plasha Fielding Will	Transaction ID: SB21B.5554 Date of Disbursement																			
	Mailing Address 325 Hannon Ave.	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>1</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		0	4		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		0	4		2	0	1	0												
	City Monterey State CA Zip Code 93940	Amount of Each Disbursement this Period																			
	Purpose of Disbursement Fund Raising Consultant	<table border="1"><tr><td>1700.00</td></tr></table>	1700.00																		
1700.00																					
	Candidate Name	<table border="1"><tr><td>003</td></tr></table> Category/Type	003																		
003																					
	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) ▼																			

SUBTOTAL of Disbursements This Page (optional)	<table border="1"><tr><td>3110.00</td></tr></table>	3110.00
3110.00		
TOTAL This Period (last page this line number only)	<table border="1"><tr><td></td></tr></table>	

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

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

FOR LINE NUMBER: (check only one)

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

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

A.	Full Name (Last, First, Middle Initial) Plasha Fielding Will	Transaction ID: SB21B.5555 Date of Disbursement
	Mailing Address 325 Hannon Ave.	<input type="text" value="02"/> <input type="text" value="08"/> / <input type="text" value="20"/> <input type="text" value="10"/>
	City Monterey State CA Zip Code 93940	Amount of Each Disbursement this Period
	Purpose of Disbursement Fund Raising Consultant Candidate Name	<input type="text" value="1000.00"/>
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="text" value="003"/> Category/Type
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

B.	Full Name (Last, First, Middle Initial) Plasha Fielding Will	Transaction ID: SB21B.5556 Date of Disbursement
	Mailing Address 325 Hannon Ave.	<input type="text" value="03"/> <input type="text" value="07"/> / <input type="text" value="20"/> <input type="text" value="10"/>
	City Monterey State CA Zip Code 93940	Amount of Each Disbursement this Period
	Purpose of Disbursement Fund Raising Consultant Candidate Name	<input type="text" value="1000.00"/>
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="text" value="003"/> Category/Type
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

C.	Full Name (Last, First, Middle Initial) Plasha Fielding Will	Transaction ID: SB21B.5571 Date of Disbursement
	Mailing Address 325 Hannon Ave.	<input type="text" value="03"/> <input type="text" value="07"/> / <input type="text" value="20"/> <input type="text" value="10"/>
	City Monterey State CA Zip Code 93940	Amount of Each Disbursement this Period
	Purpose of Disbursement Postage Candidate Name	<input type="text" value="89.00"/>
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="text" value="003"/> Category/Type
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional)	<input type="text" value="2089.00"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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

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

A.

Full Name (Last, First, Middle Initial)
Plasha Fielding Will

Transaction ID: SB21B.5557
Date of Disbursement

Mailing Address 325 Hannon Ave.

M	M	/	D	D	/	Y	Y	Y	Y
0	3		1	9		2	0	1	0

City Monterey State CA Zip Code 93940

Amount of Each Disbursement this Period

Purpose of Disbursement
Fund Raising Consultant

003
Category/ Type

1000.00

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

B.

Full Name (Last, First, Middle Initial)
Teri Short

Transaction ID: SB21B.5561
Date of Disbursement

Mailing Address 1152 Eagle Drive

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

City Salinas State CA Zip Code 93905

Amount of Each Disbursement this Period

Purpose of Disbursement
Volunteer Coordinator Consultant

001
Category/ Type

900.00

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

C.

Full Name (Last, First, Middle Initial)
United Farm Workers

Transaction ID: SB21B.5642
Date of Disbursement

Mailing Address 437 E. Alisal St.

M	M	/	D	D	/	Y	Y	Y	Y
0	3		1	9		2	0	1	0

City Salinas State CA Zip Code 93531

Amount of Each Disbursement this Period

Purpose of Disbursement
Donation

012
Category/ Type

400.00

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

SUBTOTAL of Disbursements This Page (optional)

2300.00

TOTAL This Period (last page this line number only)

10307.11

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 22 / 32	
	FOR LINE NUMBER: (check only one)	<input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Department of Treasury			Nature of Debt (Purpose): Federal payroll taxes
Mailing Address Internal Revenue Service			
City	State	ZIP Code	
Ogden	UT	84201-0005	

Outstanding Balance Beginning This Period		Transaction ID: SD10.5174	
52.62			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	52.62	0.00	

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).....	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	0.00

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

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	M M / D D / Y Y Y Y 0 1 / 0 4 / 2 0 1 0	3624.36

BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		3624.36 Transaction ID: H3.5603
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____	Transaction ID:	
b) _____	Transaction ID:	
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____	Transaction ID:	
b) _____	Transaction ID:	
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

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**

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	M M / D D / Y Y Y Y 0 1 / 0 5 / 2 0 1 0	2216.95

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	2216.95	Transaction ID: H3.5604
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

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**

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	M M / D D / Y Y Y Y 0 1 / 2 4 / 2 0 1 0	474.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative		474.00	Transaction ID: H3.5605
ii) Generic Voter Drive			Transaction ID:
iii) Exempt Activities			Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)			
a) _____			Transaction ID:
b) _____			Transaction ID:
c) Total Amount Transferred for Direct Fundraising			
v) Direct Candidate Support (List of Activity or Event Identifier)			
a) _____			Transaction ID:
b) _____			Transaction ID:
c) Total Amount Transferred For Direct Candidate Support			
vi) Public Communications Referring Only to Party (Made by PAC)			Transaction ID:

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**

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	M M / D D / Y Y Y Y 0 2 / 0 7 / 2 0 1 0	2091.61

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative		2091.61	Transaction ID: H3.5606
ii) Generic Voter Drive			Transaction ID:
iii) Exempt Activities			Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)			
a) _____			Transaction ID:
b) _____			Transaction ID:
c) Total Amount Transferred for Direct Fundraising			
v) Direct Candidate Support (List of Activity or Event Identifier)			
a) _____			Transaction ID:
b) _____			Transaction ID:
c) Total Amount Transferred For Direct Candidate Support			
vi) Public Communications Referring Only to Party (Made by PAC)			Transaction ID:

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**

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	M M / D D / Y Y Y Y 0 3 / 0 7 / 2 0 1 0	1834.87

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1834.87	Transaction ID: H3.5607
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	10241.79
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)	10241.79

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

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

A. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association			Type of Allocated Activity: <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.			Allocated Activity or Event Year-To-Date [3038.00]		
City Carmel	State CA	Zip Code 93923	Date MM / DD / YYYY [01] / [04] / [2010]		
Purpose of Disbursement: Rent			Transaction ID: H4.5580		
Activity or Event Identifier: Administrative					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[637.98]		[2400.02]		[3038.00]

B. Full Name (Last, First, Middle Initial) PG&E			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date [3194.49]		
City Sacramento	State CA	Zip Code 95899-7300	Date MM / DD / YYYY [01] / [04] / [2010]		
Purpose of Disbursement: Utilities			Transaction ID: H4.5586		
Activity or Event Identifier: Administrative					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[32.86]		[123.63]		[156.49]

C. Full Name (Last, First, Middle Initial) Cal Am Water			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date [3218.69]		
City Pasadena	State CA	Zip Code 91109	Date MM / DD / YYYY [01] / [04] / [2010]		
Purpose of Disbursement: Water			Transaction ID: H4.5591		
Activity or Event Identifier: Administrative					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[5.08]		[19.12]		[24.20]

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[675.92]		[2542.77]		[3218.69]

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
[]	[]	[]

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

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

A. Full Name (Last, First, Middle Initial) Comcast			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date 3354.96	
City Salinas	State CA	Zip Code 93907-1994	Date <input type="text" value="01"/> / <input type="text" value="05"/> / <input type="text" value="2010"/>	
Purpose of Disbursement: Cable, Internet, Telephone			Transaction ID: H4.5587	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
28.62		107.65		136.27

B. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association			Type of Allocated Activity: <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.			Allocated Activity or Event Year-To-Date 5692.96	
City Carmel	State CA	Zip Code 93923	Date <input type="text" value="02"/> / <input type="text" value="07"/> / <input type="text" value="2010"/>	
Purpose of Disbursement: Rent			Transaction ID: H4.5581	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
490.98		1847.02		2338.00

C. Full Name (Last, First, Middle Initial) Comcast			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date 5855.05	
City Salinas	State CA	Zip Code 93907-1994	Date <input type="text" value="02"/> / <input type="text" value="07"/> / <input type="text" value="2010"/>	
Purpose of Disbursement: Cable, Internet, Telephone			Transaction ID: H4.5588	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.04		128.05		162.09

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
553.64		2082.72		2636.36

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

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

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

A. Full Name (Last, First, Middle Initial) Monterey City Disposal			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date 5978.37	
City Monterey	State CA	Zip Code 93942	Date MM / DD / YYYY 02 / 07 / 2010	
Purpose of Disbursement: Garbage			Category/ Type 001	
Activity or Event Identifier: Administrative			Transaction ID: H4.5590	

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
25.90		97.42		123.32

B. Full Name (Last, First, Middle Initial) Cal Am Water			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date 6002.57	
City Pasadena	State CA	Zip Code 91109	Date MM / DD / YYYY 02 / 07 / 2010	
Purpose of Disbursement: Water			Category/ Type 001	
Activity or Event Identifier: Administrative			Transaction ID: H4.5592	

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.08		19.12		24.20

C. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association			Type of Allocated Activity: <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.			Allocated Activity or Event Year-To-Date 8340.57	
City Carmel	State CA	Zip Code 93923	Date MM / DD / YYYY 03 / 07 / 2010	
Purpose of Disbursement: Rent			Category/ Type 001	
Activity or Event Identifier: Administrative			Transaction ID: H4.5582	

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
490.98		1847.02		2338.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
521.96		1963.56		2485.52

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

A. Full Name (Last, First, Middle Initial) Comcast			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date 8573.29	
City Salinas	State CA	Zip Code 93907-1994	Date <input type="text" value="03"/> / <input type="text" value="07"/> / <input type="text" value="2010"/>	
Purpose of Disbursement: Cable, Internet, Telephone			Transaction ID: H4.5589	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
48.87		183.85		232.72

B. Full Name (Last, First, Middle Initial) Cal Am Water			Type of Allocated Activity: <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			Allocated Activity or Event Year-To-Date 8586.90	
City Pasadena	State CA	Zip Code 91109	Date <input type="text" value="03"/> / <input type="text" value="07"/> / <input type="text" value="2010"/>	
Purpose of Disbursement: Water			Transaction ID: H4.5593	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.86		10.75		13.61

C. Full Name (Last, First, Middle Initial) Alhambra			Type of Allocated Activity: <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 660579			Allocated Activity or Event Year-To-Date 8610.84	
City Dallas	State TX	Zip Code 75266-0579	Date <input type="text" value="03"/> / <input type="text" value="31"/> / <input type="text" value="2010"/>	
Purpose of Disbursement: Water			Transaction ID: H4.5600	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.03		18.91		23.94

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
56.76		213.51		270.27

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
1808.28		6802.56		8610.84

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.5646

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