

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="1752.07"/>	<input type="text" value="1752.07"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6399.54"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="8847.38"/>	<input type="text" value="51679.66"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="15246.92"/>	<input type="text" value="53431.73"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="14033.74"/>	<input type="text" value="52218.55"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="1213.18"/>	<input type="text" value="1213.18"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="5409.83"/>	

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

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period: From: 10 / 01 / 2012 To: 10 / 17 / 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).....	2480.00	12985.00
(ii) Unitemized	3244.00	16221.65
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	5724.00	29206.65
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	8950.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	5724.00	38156.65
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).....	3123.38	13523.01
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	3123.38	13523.01
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	8847.38	51679.66
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5724.00	38156.65

DETAILED SUMMARY PAGE
of Disbursements

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	948.70	9993.26
(ii) Non-Federal Share.....	1686.61	17765.81
(b) Other Federal Operating Expenditures	1540.76	12748.11
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4176.07	40507.18
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	9857.67	11711.37
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	9857.67	11711.37
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14033.74	52218.55
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	12347.13	34452.74

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)	5724.00	38156.65
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5724.00	38156.65
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2489.46	22741.37
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2489.46	22741.37

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

The committee sent out a mailer on 10/09/12 for a total cost of \$15,621.39. The mailer included 3 federal candidates and 33 state and local candidates and propositions. The federal candidates have been allocated their share of the costs as an independent expenditure. The remaining costs have been allocated to the state & local candidates and propositions.

Form/Schedule:
Transaction ID:

**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 24
	(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"/> 12
		<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

Full Name (Last, First, Middle Initial)
A. 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 ▼
4938.00

Date of Receipt
10 / 03 / 2012
Transaction ID : SA11AI.7115

Amount of Each Receipt this Period
85.00

Exempt accounting services

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
B. 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 ▼
5023.00

Date of Receipt
10 / 04 / 2012
Transaction ID : SA11AI.7116

Amount of Each Receipt this Period
85.00

Exempt accounting services

[MEMO ITEM]

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

Mailing Address PO Box 1707

City Monterey State CA Zip Code 93942-1707

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
10 / 05 / 2012
Transaction ID : SA11AI.7076

Amount of Each Receipt this Period
500.00

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 8 OF 24
(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 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 ▼ **5116.50**

Date of Receipt **10 / 05 / 2012**
Transaction ID : SA11AI.7117

Amount of Each Receipt this Period **93.50**

Exempt accounting services

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
B. 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 ▼ **5286.50**

Date of Receipt **10 / 09 / 2012**
Transaction ID : SA11AI.7118

Amount of Each Receipt this Period **170.00**

Exempt accounting services

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. 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 ▼ **5499.00**

Date of Receipt **10 / 10 / 2012**
Transaction ID : SA11AI.7119

Amount of Each Receipt this Period **42.50**

Exempt accounting services

[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 9 OF 24
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

A. Helen E Carlin
 Full Name (Last, First, Middle Initial)
 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 **5635.00**

Date of Receipt **10 / 15 / 2012**
Transaction ID : SA11AI.7121
 Amount of Each Receipt this Period **136.00**
 Exempt accounting services
[MEMO ITEM]

B. Helen E Carlin
 Full Name (Last, First, Middle Initial)
 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 **5703.00**

Date of Receipt **10 / 18 / 2012**
Transaction ID : SA11AI.7120
 Amount of Each Receipt this Period **68.00**
 Exempt accounting services
[MEMO ITEM]

C. Spencer Critchley
 Full Name (Last, First, Middle Initial)
 Mailing Address 455 Del Rey Oaks Blvd
 257
 City Del Rey Oaks State CA Zip Code 93940
 FEC ID number of contributing federal political committee. **C**
 Name of Employer boots road Communication Occupation Consultant
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1200.00**

Date of Receipt **10 / 08 / 2012**
Transaction ID : SA11AI.7078
 Amount of Each Receipt this Period **1200.00**

SUBTOTAL of Receipts This Page (optional).....	1200.00
TOTAL This Period (last page this line number only).....	

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

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

FOR LINE NUMBER: PAGE 10 OF 24
(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

Full Name (Last, First, Middle Initial)
A. Susan K Delanda

Mailing Address 7605 Fallen Leaf Ln.

City Prunedale	State CA	Zip Code 93907
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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

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	11	/	2012

Transaction ID : SA11AI.7079

Amount of Each Receipt this Period
250.00

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

Mailing Address PO Box 2811

City Carmel	State CA	Zip Code 93921
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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 ▼
540.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	01	/	2012

Transaction ID : SA11AI.7072

Amount of Each Receipt this Period
30.00

Full Name (Last, First, Middle Initial)
C. Vinz Koller

Mailing Address PO Box 1242

City Carmel	State CA	Zip Code 93921
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FEC ID number of contributing federal political committee. **C**

Name of Employer Social Policy Research Assoc	Occupation Sociallogist
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1030.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	01	/	2012

Transaction ID : SA11AI.7070

Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional).....▶	380.00
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 OF 24
(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. Ed Mitchell
 Full Name (Last, First, Middle Initial)
 Mailing Address 70 Carlsen Road
 City Prunedale State CA Zip Code 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 ▼ 390.00

Date of Receipt 10 / 05 / 2012
Transaction ID : SA11AI.7077
 Amount of Each Receipt this Period 100.00

B. Suzanne F Taunt
 Full Name (Last, First, Middle Initial)
 Mailing Address P.O. Box 2527
 City Carmel State CA Zip Code 93921
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Homemaker Occupation Homemaker
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 325.00

Date of Receipt 10 / 13 / 2012
Transaction ID : SA11AI.7081
 Amount of Each Receipt this Period 100.00

C. Priscella Walton
 Full Name (Last, First, Middle Initial)
 Mailing Address 118 White Oaks Lane
 City Carmel Valley State CA Zip Code 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 ▼ 1080.00

Date of Receipt 10 / 01 / 2012
Transaction ID : SA11AI.7069
 Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 300.00
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 OF 24
(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)
Joel Weinstein

Mailing Address 140 Carmel Riviera Drive

City Carmel	State CA	Zip Code 93923
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FEC ID number of contributing federal political committee. **C**

Name of Employer Retired	Occupation Retired
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
900.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	03	/	2012

Transaction ID : SA11AI.7073

Amount of Each Receipt this Period
100.00

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

Mailing Address

City	State	Zip Code
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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 M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Receipt this Period

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

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 M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	100.00
TOTAL This Period (last page this line number only).....▶	2480.00

**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)

<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. Alhambra

Mailing Address PO Box 660579

City State Zip Code
Dallas TX 75266-0579

Purpose of Disbursement
Drinking water

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : SB21B.7094

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B. Automated Mailing Services

Mailing Address PO Box 1906

City State Zip Code
Monterey CA 93940

Purpose of Disbursement
Fundraising letter

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : SB21B.7086

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C. Democratic Club of Monterey Peninsula

Mailing Address PO Box 1168

City State Zip Code
Monterey CA 93942

Purpose of Disbursement
Button, bumper stickers & yard signs

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : SB21B.7087

Amount of Each Disbursement this Period

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

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)

<input 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 checked="" 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. Monterey County Democratic Central Committee Non Federal

Mailing Address PO Box 3024

City Monterey State CA Zip Code 93942

Purpose of Disbursement
State & local candidates allocation of mailer cost

Category/
Type

Candidate Name
Monterey County Democratic Central Committee Non Federal

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify) ▼
State: District:

Date of Disbursement
M M / D D / Y Y Y Y Y Y
10 / 09 / 2012

Transaction ID : SB29.7111

Amount of Each Disbursement this Period

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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

Date of Disbursement
M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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

Date of Disbursement
M M / 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)..... ▶

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 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 checked="" type="checkbox"/> 30b

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

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

Full Name (Last, First, Middle Initial)

A. Automated Mailing Services

Mailing Address PO Box 1906

City Monterey State CA Zip Code 93940

Purpose of Disbursement
Mailing services for mailer

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

/ /

Transaction ID : SB30B.7085

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

/ /

Amount of Each Disbursement this Period

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

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

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 16 OF 24
	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 Automated Mailing Services	Nature of Debt (Purpose): Mailer
Mailing Address PO Box 1906	
City State Zip Code Monterey CA 93940	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	Transaction ID : SD10.7102	
Amount Incurred This Period <input type="text" value="5409.83"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="5409.83"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="5409.83"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="5409.83"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="5409.83"/>

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee	FEC IDENTIFICATION NUMBER ▼ C C00419986
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on M M M / D D D / Y Y Y Y Y Y Y Y	

Full Name (Last, First, Middle Initial) of Payee SAM FARR [MEMO ITEM]		Date M M M / D D D / Y Y Y Y Y Y Y Y 10 / 09 / 2012
Mailing Address P.O. Box 7548 SE CORNER SANTA LUCIA/CAMINO REAL		Amount 805.88
City Carmel State CA Zip Code 93920	Transaction ID : SE.7103	
Purpose of Expenditure Allocable share of mailer	Category/Type 006	Office Sought: <input checked="" type="checkbox"/> House State: CA <input type="checkbox"/> Senate District: 20 <input type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: SAM FARR		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought 0.00		Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶

Full Name (Last, First, Middle Initial) of Payee DIANNE FEINSTEIN [MEMO ITEM]		Date M M M / D D D / Y Y Y Y Y Y Y Y 10 / 09 / 2012
Mailing Address 1801 AVENUE OF THE STARS #829		Amount 2343.21
City LOS ANGELES State CA Zip Code 90067	Transaction ID : SE.7104	
Purpose of Expenditure Allocable share of mailer	Category/Type 006	Office Sought: <input type="checkbox"/> House State: CA <input checked="" type="checkbox"/> Senate District: <input type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: DIANNE FEINSTEIN		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought 0.00		Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶

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

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

Signature Helen E Carlin [Electronically Filed] Date M M M / D D D / Y Y Y Y Y Y Y Y
10 / 23 / 2012

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 : H1.7098

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**

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

NAME OF ACCOUNT Monterey County Democratic Central Committee	DATE OF RECEIPT MM / DD / YYYY 10 / 03 / 2012	TOTAL AMOUNT TRANSFERRED 1810.00
---	---	-------------------------------------

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1810.00
Transaction ID : H3.7099	
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**

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	MM / DD / YYYY 10 / 09 / 2012	1313.38

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1313.38
Transaction ID : H3.7100	
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)	3123.38
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).....	3123.38

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.7088 Bonifacio Plaza Association Mailing Address 26200 Carmel Rancho Blvd.		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
City State Zip Code Carmel CA 93923		Allocated Activity or Event Year-To-Date 27461.76
Purpose of Disbursement: Rent		Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>
Activity or Event Identifier: Administrative		Category/Type <input type="text" value="001"/>
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
<input type="text" value="841.68"/> + <input type="text" value="1496.32"/> = <input type="text" value="2338.00"/>		

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.7090 PG&E Mailing Address Box 997300		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
City State Zip Code Sacramento CA 95899-7300		Allocated Activity or Event Year-To-Date 27687.16
Purpose of Disbursement: Utilities		Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>
Activity or Event Identifier: Administrative		Category/Type <input type="text" value="001"/>
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
<input type="text" value="81.14"/> + <input type="text" value="144.26"/> = <input type="text" value="225.40"/>		

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.7091 Cal Am Water Mailing Address PO Box 7150		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
City State Zip Code Pasadena CA 91109		Allocated Activity or Event Year-To-Date 27722.84
Purpose of Disbursement: Water service		Date <input type="text" value="10"/> / <input type="text" value="04"/> / <input type="text" value="2012"/>
Activity or Event Identifier: Administrative		Category/Type <input type="text" value="001"/>
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		
<input type="text" value="12.84"/> + <input type="text" value="22.84"/> = <input type="text" value="35.68"/>		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="935.66"/>		<input type="text" value="1663.42"/>		<input type="text" value="2599.08"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Form A: Accessline. Transaction ID: H4.7092. Allocated Activity or Event: Administrative (checked). Mailing Address: 11201 SE 7th Street. City: Bellevue, State: WA, Zip Code: 98004. Purpose of Disbursement: 800 phone line. Activity or Event Identifier: Administrative. Date: 10/16/2012. Year-To-Date: 27759.07. Summary: FEDERAL SHARE 13.04 + NONFEDERAL SHARE 23.19 = TOTAL AMOUNT 36.23

Form B: Empty form for disbursement entry.

Form C: Empty form for disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 13.04, 23.19, 36.23

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 948.70, 1686.61, 2635.31

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL.7097

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