

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

Office Use Only

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

12FE4M5

Monterey County Democratic Central Committee

ADDRESS (number and street)

PO Box 3024

Check if different
than previously
reported. (ACC)

Monterey

CA

93942-3024

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

C00419986

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Year-End Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M /

D D /

Y Y Y Y Y Y

11

06

2018

in the
State of

CA

(d) 30-Day
POST-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y Y Y

in the
State of

5. Covering Period

M M /

D D /

Y Y Y Y Y Y

10

01

2018

through

M M /

D D /

Y Y Y Y Y Y

10

17

2018

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Carlin, Helen, E, ,

Type or Print Name of Treasurer

Signature of Treasurer

Carlin, Helen, E, ,

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y Y Y

10

22

2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		01		2018

To:

M M	/	D D	/	Y Y Y Y Y
10		17		2018

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div><div>Y Y Y Y Y</div><div>2018</div></div>		<div><div></div><div>18069.43</div></div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div><div></div><div>18666.22</div></div>	
(c) Total Receipts (from Line 19)	<div><div></div><div>5203.51</div></div>	<div><div></div><div>59294.21</div></div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div><div></div><div>23869.73</div></div>	<div><div></div><div>77363.64</div></div>
7. Total Disbursements (from Line 31).....	<div><div></div><div>17483.45</div></div>	<div><div></div><div>70977.36</div></div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div><div></div><div>6386.28</div></div>	<div><div></div><div>6386.28</div></div>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0.00</div></div>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0.00</div></div>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y Y
10 01 2018

To:

M M / D D / Y Y Y Y Y Y
10 17 2018

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).....

1770.00

26145.00

(ii) Unitemized

955.00

17748.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

2725.00

43893.00

(b) Political Party Committees

0.00

500.00

(c) Other Political Committees

(such as PACs).....

0.00

2500.00

(d) Total Contributions (add Lines

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

Totals to Line 33, page 5)

2725.00

46893.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

2478.51

12401.21

(b) Levin Funds (from Schedule H5)

0.00

0.00

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

2478.51

12401.21

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))

5203.51

59294.21

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

2725.00

46893.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	744.71	3954.55
(ii) Non-Federal Share.....	2801.54	14290.30
(b) Other Federal Operating Expenditures	1426.73	20273.59
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4972.98	38518.44
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 (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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	12510.47	32458.92
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	12510.47	32458.92
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	17483.45	70977.36
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	14681.91	56687.06

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	2725.00	46893.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2725.00	46893.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2171.44	24228.14
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	2171.44	24228.14

: 97 'A-G79 @G B9CI G'H9LH'F9 @H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB
.

Form/Schedule: F3XN

Transaction ID :

Monterey County Democratic Central Committee mail a slate mailer on 10/5/18. The total cost was \$15,586.85 which included 2 federal candidates and 79 state and local candidates and propositions/measures. The allocable cost to the federal candidates was \$599.49 each and reported as independent expenditures. The remaining cost was allocated to GoTv and state & local candidates, propositions and measures.

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:
(check only one)

PAGE 7 OF 22

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

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

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Alejo, Maria Lulsa, , ,

Mailing Address 1506 Sepulveda Dr

City
Salinas

State
CA

Zip Code
93906

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Retired

Occupation (for Individual)

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

220.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2018

Transaction ID : SA11AI.10462

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Calderia, Lori, , ,

Mailing Address 38 Paseo de Vaqueros

City
Salinas

State
CA

Zip Code
93908

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Jones for HSB 2018

Occupation (for Individual)

Treasurer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

MM / DD / YYYY
10 / 04 / 2018

Transaction ID : SA11AI.10458

Amount of Each Receipt this Period

350.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Carlin, Helen, E, ,

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 (for Individual)

H. Carlin, CPA

Occupation (for Individual)

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

800.00

Date of Receipt

MM / DD / YYYY
10 / 15 / 2018

Transaction ID : SA11AI.10455

Amount of Each Receipt this Period

50.00

☐ Memo Item

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

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

500.00

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 22

(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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Franken, Renee, , ,

Mailing Address 83 Via Descanso

City
Monterey

State
CA

Zip Code
93940

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Retired

Occupation (for Individual)

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 01 / 2018

Transaction ID : SA11AI.10464

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Karns, Gary, , ,

Mailing Address 179 Pacific

City

Pacific Grove

State

CA

Zip Code

93950

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Gary Karns

Occupation (for Individual)

Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

520.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 15 / 2018

Transaction ID : SA11AI.10454

Amount of Each Receipt this Period

20.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Molina McKendry, Natalia, , ,

Mailing Address 1365 Circle Ave

City

Seaside

State

CA

Zip Code

93955

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Alliance on Aging

Occupation (for Individual)

Program Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 03 / 2018

Transaction ID : SA11AI.10463

Amount of Each Receipt this Period

300.00

☐ Memo Item

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

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

420.00

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Moore, Barbara, D, ,

Mailing Address 83 VLa Descanso

City
Monterey

State
CA

Zip Code
93940

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Retired

Occupation (for Individual)

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 04 / 2018

Transaction ID : SA11Al.10447

Amount of Each Receipt this Period

150.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Murray, Constance, , ,

Mailing Address 10 Oak Meadow Lane

City

Carmel Valley

State

CA

Zip Code

93924

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Retired

Occupation (for Individual)

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1700.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 06 / 2018

Transaction ID : SA11Al.10453

Amount of Each Receipt this Period

200.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Pohlhammer, Carl, E, ,

Mailing Address P.O. Box 758

City

Pacific Grove

State

CA

Zip Code

93950

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Retired

Occupation (for Individual)

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

850.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 15 / 2018

Transaction ID : SA11Al.10449

Amount of Each Receipt this Period

50.00

☐ Memo Item

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

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

400.00

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 22

(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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Sanchez, Lupe, , ,

Mailing Address 1352 Cachuma Ct

City
Salinas

State
CA

Zip Code
93905

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
JRG Attorneys at Law

Occupation (for Individual)
Executive Assistant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 / 04 / 2018

Transaction ID : SA11AI.10460

Amount of Each Receipt this Period

350.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Weinstein, Joel, , ,

Mailing Address 140 Carmel Riviera Drive

City
Carmel

State
CA

Zip Code
93923

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Retired

Occupation (for Individual)
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 / 15 / 2018

Transaction ID : SA11AI.10456

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

☐ Memo Item

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

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

450.00

1770.00

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

PAGE 11 OF 22

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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. Click & PledgeMailing Address 2200 Kraft Drive
Ste 1175City
BlacksburgState
VTZip Code
24060-3210Purpose of Disbursement
Merchant credit card fees

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Transaction ID : SB21B.10494

Amount of Each Disbursement this Period

350.25

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City
WalthamState
MAZip Code
02451Purpose of Disbursement
Email services

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Transaction ID : SB21B.10482

Amount of Each Disbursement this Period

225.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. CopyMat

Mailing Address 44 W. Gabilan St.

City
SalinasState
CAZip Code
93901Purpose of Disbursement
Printing precinct maps

006

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	5			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB21B.10473

Amount of Each Disbursement this Period

688.96

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

1264.21

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

PAGE 12 OF 22

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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. Karns, Gary, , ,

Mailing Address 179 Pacific

City
Pacific GroveState
CAZip Code
93950Purpose of Disbursement
Office supplies

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				04				2018					

FEC Identification Number

C

Transaction ID : SB21B.10483

Amount of Each Disbursement this Period

148.58

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Karns, Gary, , ,

Mailing Address 179 Pacific

City
Pacific GroveState
CAZip Code
93950Purpose of Disbursement
Fund raising supplies

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				04				2018					

FEC Identification Number

C

Transaction ID : SB21B.10484

Amount of Each Disbursement this Period

13.94

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

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

162.52

1426.73

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

PAGE 13 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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. Compete Mailing Services, LLC

Mailing Address 108 Dubois St.

City
Santa CruzState
CAZip Code
95060Purpose of Disbursement
Mailer

006

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	5			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB30B.10467

Amount of Each Disbursement this Period

9582.89

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Compete Mailing Services, LLC

Mailing Address 108 Dubois St.

City
Santa CruzState
CAZip Code
95060Purpose of Disbursement
Mailing Services

006

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	9			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB30B.10470

Amount of Each Disbursement this Period

2071.58

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. EDG Infotech

Mailing Address 1111 Caliremont Ave Unit C4

City
DecaturState
GAZip Code
30030Purpose of Disbursement
Data sort for mailer

006

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	9			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB30B.10471

Amount of Each Disbursement this Period

656.00

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

12310.47

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

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

PAGE 14 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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. US Postmaster

Mailing Address Salinas Main Post Office

City
SalinasState
CAZip Code
93907Purpose of Disbursement
Postage paid by Complete Mailing Services, LLC

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For: 2018
☐ Primary ☒ General
☐ Other (specify) ▼006
Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		05		2018

FEC Identification Number

C

Transaction ID : SB30B.10500

Amount of Each Disbursement this Period

9582.89

☒ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify)Category/
Type

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

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

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

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

0.00

12310.47

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 15 OF 22
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee				FEC IDENTIFICATION NUMBER ▼ <div style="border: 1px solid black; padding: 2px; display: inline-block;"> C C00419986 </div>							
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report ▶ New report Amends report filed on MM / DD / YYYY											
Full Name of Payee <input checked="" type="checkbox"/> Memo Item De Leon, Kevin, , ,				Date of Public Distribution/Dissemination MM / DD / YYYY 10 / 08 / 2018							
Mailing Address 3530 Wilshire Blvd. Ste 1250				Amount <div style="border: 1px solid black; padding: 2px; display: inline-block;">599.49</div>							
City Los Angeles		State CA		Zip Code 90010							
Purpose of Expenditure Allocable portion of mailer				Category/Type 006							
Name of Federal Candidate: De Leon, Kevin, , ,				<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate District: _____ <input type="checkbox"/> President <input checked="" type="checkbox"/> Senate State: CA							
Calendar Year-To-Date Per Election for Office Sought 0.00				Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 2018 <input type="checkbox"/> Other (specify) ▶ _____							
Full Name of Payee <input checked="" type="checkbox"/> Memo Item JIMMY PANETTA FOR CONGRESS				Date of Public Distribution/Dissemination MM / DD / YYYY 10 / 05 / 2018							
Mailing Address PO BOX 1579				Amount <div style="border: 1px solid black; padding: 2px; display: inline-block;">599.49</div>							
City CARMEL VALLEY		State CA		Zip Code 93924							
Purpose of Expenditure Allocable portion of mailer				Category/Type 006							
Name of Federal Candidate: Panetta, James, , ,				<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate District: 20 <input type="checkbox"/> President <input type="checkbox"/> Senate State: CA							
Calendar Year-To-Date Per Election for Office Sought 0.00				Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 2018 <input type="checkbox"/> Other (specify) ▶ _____							
<table style="width: 100%;"> <tr> <td style="width: 60%;">(a) SUBTOTAL of Itemized Independent Expenditures</td> <td style="width: 40%; text-align: right;">▶ 0.00</td> </tr> <tr> <td>(b) SUBTOTAL of Unitemized Independent Expenditures.....</td> <td style="text-align: right;">▶ </td> </tr> <tr> <td>(c) TOTAL Independent Expenditures</td> <td style="text-align: right;">▶ 0.00</td> </tr> </table>						(a) SUBTOTAL of Itemized Independent Expenditures	▶ 0.00	(b) SUBTOTAL of Unitemized Independent Expenditures.....	▶ 	(c) TOTAL Independent Expenditures	▶ 0.00
(a) SUBTOTAL of Itemized Independent Expenditures	▶ 0.00										
(b) SUBTOTAL of Unitemized Independent Expenditures.....	▶ 										
(c) TOTAL Independent Expenditures	▶ 0.00										
Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.											
Signature <u>Carlin, Helen, E, ,</u>				Date MM / DD / YYYY 10 / 22 / 2018							

[Electronically Filed]

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

USE ONLY ONE SECTION, A or B

Transaction ID : H1.10486

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**Indicate ratio below**Federal..... %Nonfederal %

This ratio applies to (check all that apply):

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

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

PAGE 17 OF 22

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT

Monterey County Democratic Central Committee
 Non Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 10 / 01 / 2018

TOTAL AMOUNT TRANSFERRED

1293.51

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1293.51

Transaction ID : H3.10490

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

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

a)

b)

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

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

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

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

PAGE 18 OF 22

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT

Monterey County Democratic Central Committee
 Non Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 10 / 05 / 2018

TOTAL AMOUNT TRANSFERRED

1185.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1185.00

Transaction ID : H3.10491

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)

2478.51

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).....

2478.51

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

PAGE 19 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.10476			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
Lo, Edward, , ,				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address 4264 Bay Crest Circle				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City Seaside	State CA	Zip Code 93955		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Rent Seaside Office			001	Allocated Activity or Event Year-To-Date 15747.60	
Activity or Event Identifier: Administrative			Category/ Type	Date 10 / 01 / 2018	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
220.29			828.71		1049.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.10477			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
Teamsters Local Union No. 890				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address 207 N. Sanborn Road				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City Salinas	State CA	Zip Code 93905		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Rent Salinas office			001	Allocated Activity or Event Year-To-Date 17747.60	
Activity or Event Identifier: Administrative			Category/ Type	Date 10 / 04 / 2018	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
420.00			1580.00		2000.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.10488			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
Castillo, Jenny Pelagio, , ,				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address 769 Archer St #11				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City Salinas	State CA	Zip Code 93901		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Volunteer Coordinator/Office Manager			001	Allocated Activity or Event Year-To-Date 18072.60	
Activity or Event Identifier: Administrative			Category/ Type	Date 10 / 09 / 2018	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
68.25			256.75		325.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
708.54		2665.46		3374.00

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

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

PAGE 20 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.10481 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Accessline			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 11201 SE 7th Street			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Bellevue	State WA	Zip Code 98004	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: 800 Phone line		001 Category/ Type	Allocated Activity or Event Year-To-Date 18114.03	
Activity or Event Identifier: Administrative			Date <input type="text" value="10"/> / <input type="text" value="12"/> / <input type="text" value="2018"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
8.70			32.73	
		=	TOTAL AMOUNT	
			41.43	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.10478 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
PG&E			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Box 997300			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento	State CA	Zip Code 95899-7300	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Utilities		001 Category/ Type	Allocated Activity or Event Year-To-Date 18160.75	
Activity or Event Identifier: Administrative			Date <input type="text" value="10"/> / <input type="text" value="17"/> / <input type="text" value="2018"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
9.81			36.91	
		=	TOTAL AMOUNT	
			46.72	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.10479 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Comcast			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1481 N. Davis Rd			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Salinas	State CA	Zip Code 93907-1994	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Internet, phone, cable		001 Category/ Type	Allocated Activity or Event Year-To-Date 18168.45	
Activity or Event Identifier: Administrative			Date <input type="text" value="10"/> / <input type="text" value="17"/> / <input type="text" value="2018"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
1.62			6.08	
		=	TOTAL AMOUNT	
			7.70	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.13		75.72		95.85

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

PAGE 21 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.10480**☐ Memo Item**Greenwaste Recovery, Inc.**

Mailing Address 1500 Berger Drive

City
San JoseState
CAZip Code
95112Purpose of Disbursement:
Garbage

Activity or Event Identifier:

Administrative

001

Category/
Type

Allocated Activity or Event:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18244.85

Date

M M / D D / Y Y Y Y Y Y
10 17 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

16.04

60.36

76.40

B. Full Name (Last, First, Middle Initial)☐ Memo Item

Mailing Address

City

State

Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Category/
Type

Allocated Activity or Event:

☐ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date

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

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)☐ Memo Item

Mailing Address

City

State

Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Category/
Type

Allocated Activity or Event:

☐ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date

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

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

16.04

60.36

76.40

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

744.71

2801.54

3546.25

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

Transaction ID : SL.10487

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