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Image# 202101319424713480

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3A	For Other	Than An Aut	horized	Commit	tee		Office Us	se Only	
NAME OF COMMITTEE (in full)	TYPE OR P	RINT ▼		nple: If typ the lines.	ping, type	12FE	4M5		
Monterey County	Democratic C	entral Com	mittee						
ADDRESS (number and s	reet) PO Box 3	024							
Check if differer than previously reported. (ACC)	Monterev					CA	93942	2-3024	
2. FEC IDENTIFICAT	ON NUMBER ▼	CI	TY▲			STATE A		ZIP COD	DE 🛦
C C00419986			S THIS REPORT	x	NEW (N) OR		AMENDED (A)		
4. TYPE OF REPO (Choose One) (a) Quarterly Report	Repo	On: Ma	20 (M2) r 20 (M3)		May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Ö	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	ĕ	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
April 15 Quarterly R July 15 Quarterly R October 15 Quarterly R	eport (Q2)	12-Day PRE-Election Report for the:	H	Primary (12 Convention		=	eral (12G) cial (12S)	in the	Runoff (12R)
January 31 Year-End R July 31 Mid Report (Nor Year Only) Termination (TER)	-Year n-election (MY)	30-Day POST-Election Report for the:		General (30	OG)	Rund	off (30R)	in the	Special (30S)
5. Covering Period	M M / D L	/ Y Y Y Y 2020		through	M M	/ 31	/ Y Y 202	State of	
I certify that I have exan Type or Print Name of T	Forsyth, (d to the best of Caspian, , ,	f my know	ledge and	belief it is tr	ue, correct	and complet	te.	
Signature of Treasurer	Forsyth, Caspian, ,		[Electronica	lly Filed]	Date	01 31	D /	2021
NOTE: Submission of false	e, erroneous, or inco	mplete informatio	on may sub	ject the pe	erson signing t	this Report	to the penaltic	es of 52	U.S.C. § 30109
Office Use								FORI Rev. 05/20	

	FEC Form 3X (Rev. 05/2016)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
٧	Write or Type Committee Name		
	Monterey County Democratic Cer	ntral Committee	
F	Report Covering the Period: From:	11 24 2020 To:	12
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2020		30982.14
	(b) Cash on Hand at Beginning of Reporting Period	- 3651.05	
	(c) Total Receipts (from Line 19)	2613.54	60310.33
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	- 1037.51	91292.47
7.	Total Disbursements (from Line 31)	2720.46	95050.44
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	- 3757.97	- 3757.97
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	This committee has qualified as a multion	candidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E Street, NW Washington, DC 20463	

Washington, DC 20463

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Monterey County Democratic Central Committee

2020 31 2020 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1215.00 27222.42 (i) Itemized (use Schedule A)..... 50.00 9611.67 (ii) Unitemized (iii) TOTAL (add 36834.09 1265.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 2500.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 39334.09 1265.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 1348.54 (from Schedule H3)..... 20976.24 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 1348.54 20976.24 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 60310.33 2613.54 20. Total Federal Receipts 1265.00 39334.09 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal		valoridat Tour to butto
Activity (from Schedule H4)		
(i) Federal Share	248.74	2766.25
(ii) Non-Federal Share	1409.54	15675.57
(b) Other Federal Operating Expenditures	989.18	17631.15
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	2647.46	36072.97
Transfers to Affiliated/Other Party		
Committees Contributions to Federal Candidates/Committees	0.00	0.00
and Other Political Committees	0.00	0.00
(use Schedule E)Coordinated Party Expenditures	0.00	6314.56
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	300.00
(b) Political Party Committees	4 4	
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	300.00
Other Disbursements (Including		
Non-Federal Donations)	0.00	8418.84
Federal Election Activity (52 U.S.C. § 30101 (a) Allocated Federal Election Activity (from Schedule H6)	(20))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
Entirely With Federal Funds	73.00	43944.07
Lines 30(a)(i), 30(a)(ii) and 30(b))	73.00	43944.07
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2720.46	95050.44
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	1310.92	79374.87

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1265.00	39334.09
4. Total Contribution Refunds (from Line 28(d))	0.00	300.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1265.00	39034.09
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1237.92	20397.40
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1237.92	20397.40

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Aliotti, Joe, , , Date of Receipt Mailing Address PO Box 176 2020 City Zip Code State Transaction ID: SA11AI.11390 CA Pacific Grove 93950 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 225.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Donors <\$200 Lump Sum, Donors <\$200 Lump Su, , , Date of Receipt Mailing Address 2020 City State Zip Code Transaction ID: SA11AI.11392 CA Amount of Each Receipt this Period FEC ID number of contributing 715.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 12247.42 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Forsyth, Caspian, , , Date of Receipt Mailing Address 127 Montecito Ave #3 02 2020 City State Zip Code Transaction ID: SA11AI.11388 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Rolands & Associates Corp **Technical Writer** Receipt For: Aggregate Year-to-Date ▼ Primary General 550.00 Other (specify) 1065.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Karns, Gary, , , Date of Receipt Mailing Address 179 Pacific 2020 City Zip Code State Transaction ID: SA11AI.11386 Pacific Grove CA 93950 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Gary Karnes Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Riley, George, , , Date of Receipt Mailing Address 1198 Castro Road 2020 City State Zip Code Transaction ID: SA11AI.11387 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 900.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 150.00 SUBTOTAL of Receipts This Page (optional)..... 1215.00 TOTAL This Period (last page this line number only).....

ľ

	CHEDULE B (FEC Form 3X)	Use sena	rate schedule(s)	FOR LINE NUMBER: PAGE 8 OF 14 (check only one)			
IT —	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		(check only 21b 28a	one) 22 23 26 27 28b 28c 29 30b		
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam						
\rangle	NAME OF COMMITTEE (In Full) Monterey County Democratic Cent	ral Com	mittee				
Α.	Full Name (Last, First, Middle Initial) Click & Pledge				Date of Disbursement		
	Mailing Address 2200 Kraft Drive Ste 1175				12 31 2020		
	Blacksburg	State VT	Zip Code 24060-3210		FEC Identification Number		
	Purpose of Disbursement Service Fees Candidate Name			003 Category/	Transaction ID : SB21B.11410 Amount of Each Disbursement this Period		
	Senate x President	nent For: 2 Primary Other (spec	General	Type	119.32 Memo Item		
В.	State: District: Full Name (Last, First, Middle Initial) Constant Contact				Date of Disbursement		
	Mailing Address 1601 Trapelo Road, Ste 329	12 16 2020					
	City Signature S		FEC Identification Number				
	Website Candidate Name		003 Category/ Type	Transaction ID : SB21B.11405 Amount of Each Disbursement this Period			
	Senate x	ement For: 2022 Primary General Other (specify)			20.00 Memo Item		
C.	Full Name (Last, First, Middle Initial) Karns, Gary, , ,				Date of Disbursement		
	Mailing Address 179 Pacific				12 02 2020		
	City Pacific Grove Purpose of Disbursement		FEC Identification Number				
	Office Expense Candidate Name	001 Category/ Type	Transaction ID: SB21B.11406 Amount of Each Disbursement this Period				
	Senate	nent For: 2 Primary Other (spec	General		349.86 Memo Item		
H	Senate x		Memo Item 489.18				

S 17

SCHEDULE B (FEC Form 3X)			TOTI LINE NOWIDET.)F 14		
ITEMIZED DISBURSEMENTS		parate schedule(s) n category of the	(check	(check only one)					
		Summary Page		21b 22 28a 28		23 28c	26	27 30b	
Assistance discoveried from such December and Old									
Any information copied from such Reports and Stat or for commercial purposes, other than using the na									
NAME OF COMMITTEE (In Full)									
Monterey County Democratic Cer	ntral Con	nmittee							
Full Name (Last, First, Middle Initial)				Det	-4 D	:			
A. Mailchimp				М	М	isburse	D / \	/ I Y I Y I	Υ
Mailing Address 675 Ponce De Leon Ave NE Suite 5000	ı				1	30	0	2020	
City	State GA	Zip Code		FEC	Ident	ification	n Numbei	r	
Atlanta Purpose of Disbursement	GA	30308				-			
Website			003						
Candidate Name			Category				_	1B.11402 ment this P	Poriod
			Type	/ /	uni o	Lacii	Disbuise	inent tins i	enou
Office Sought: House Disburs	ement For:	2022		ΠI.		3 0 I	1 70	260.00	o
Senate	Primary	General				,	,		
State: District:	Other (sp	ecify) \blacktriangledown			Memo	Item			
Full Name (Last, First, Middle Initial)				+-					
B. Mailchimp				Date	of D	isburse	ment		
Mailing Address 675 Ponce De Leon Ave NE Suite 5000						12 28 2020			Y
City	FEC	Ident	tification	n Numbei	·				
Atlanta Purpose of Disbursement	GA	30308							
Website			003	C					
Candidate Name		Category/ Type					ID: SB2	1B.11403 ment this P	Pariod
					unit o	Lacii	Disbuise	illelit tills F	enou
Office Sought: House Disburs	ement For:	2022		ΠI.				240.0	0
Senate	1	General				,			
President State: District:	Other (sp	ecify)			Memo	Item			
Full Name (Last, First, Middle Initial)									
C.				Date	of D	isburse	ment		
				M	M	/ D	D / \	Y	Y
Mailing Address					_	_			_
City	State	Zip Code		FEC	Ident	ification	n Numbei	r	
Purpose of Disbursement				C					
Candidate Name			Category Type	/ Amo	Amount of Each Disbursement this Period			'eriod	
	ement For:			$\neg \bot$			-		
Senate	Primary	General							
President District:	Other (sp	ecify) ▼			Memo	Item			
State: District:									
SUBTOTAL of Disbursements This Page (optional)						-	-	500.0	10
\$ (April 14)					=	,	,-	-	=
TOTAL This Period (last page this line number on	v)							989.1	8

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

PAGI	Ξ	10	0	F	14	
FOR	LII	ΝE	18a	OF	FORM	зх

	DF COMMITTEE (In Full) County Democratic Central Committee		-
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Mon	terey County Democratic Central Committee	12	1348.54
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		0.00
			Transaction ID: H3.11411
ii)	Generic Voter Drive		
iii)	Exempt Activities		7 7 7
iv)	Direct Fundraising (List Activity or Event Idea	ntifier)	
	a)		
	L .)		1
	b)	7 7	
	c) Total Amount Transferred For Direct Fundra	isina	
			4 4
(v)	Direct Candidate Support (List Activity or Ev	ent Identifier)	
	a)		
	b)		1
	b)		
	c) Total Amount Transferred For Direct Candid	ate Support	
	of lotal Amount Transiened For Breet Canale	ate Support	
vi)	Public Communications Referring Only to I	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVED	D
TOTAL	This Period (Administrative)		0.00
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)		1348.54

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	11	С	F	14	
FOR L	INE	21a	OF	FORM	3X

NAME OF COMMITTEE (In Full)

Α.	Full Name (Last, First, Middle Initial) Transact	Allocated Activity or Event:			
	Comcast Mailing Address 1481 N. Davis Rd	Administrative Fundraising Exemp			
	1481 N. Davis Rd				Voter Drive Direct Candidate Suppor
	City	State	Zip Code	0.4	Public Comm (ref to party only) by PAC
	Salinas Purpose of Disbursement:	CA	93907-19	94	Allocated Activity or Event Year-To-Date
	Telephone			001	16946.81
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 11 30 2020
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT
	24.49		7	138.78	163.27
В.	Full Name (Last, First, Middle Initial) Transact	ion ID : H4	.11394	☐ Memo Item	Allocated Activity or Event:
	Zoom Video Communications				Administrative Fundraising Exemp
	Mailing Address 55 Almaden Blvd 6th Floor				Voter Drive Direct Candidate Suppor
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Jose Purpose of Disbursement:	CA		Allocated Activity or Event Year-To-Date	
	Online Video Conference		001	16962.10	
	Activity or Event Identifier: Administrative		Category/ Type	Date 12 01 2020	
	FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT
	2.29		7 1 1 7	13.00	15.29
C.	Full Name (Last, First, Middle Initial) Transact Lo, Edward, , ,	ion ID : H4	.11398	☐ Memo Item	Allocated Activity or Event: X Administrative Fundraising Exemp
	Mailing Address 4264 Bay Crest Circle				Voter Drive Direct Candidate Suppor
	City Seaside	State CA	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	CA	93955		Allocated Activity or Event Year-To-Date
	Rent Activity or Event Identifier:			001	18185.10
	Administrative			Category/ Type	Date 12 01 2020
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT
	183.45		7 7	1039.55	1223.00
SU	JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	Activity Th	NONFEDERAL		= TOTAL AMOUNT
	210.23			1191.33	1401.56
					1.01.00

SCHEDULE H4 (FEC Form 3X)

PAGE	12	OF	14	
FOR LI	NE 2	1a OF	FORM	зх

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: H4.11395

Zoom Video Communications

Mailing Address 55 Almaden Blvd

ı۷	ionlerey County Democratic Centi		ilee		
۹.	Full Name (Last, First, Middle Initial) Transaction	Allocated Activity or Event:			
	Zoom Video Communications	Administrative Fundraising Exempt			
	Mailing Address 55 Almaden Blvd 6th Floor	Voter Drive Direct Candidate Support			
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Jose	CA	95113		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Online Video Conference			001	18236.10
	Activity or Event Identifier:			0-1	
	Administrative			Category/ Type	Date 12 07 2020
	FEDERAL SHARE	+ NC	ONFEDERAL	SHARE	= TOTAL AMOUNT
	7.65		1 1 7	43.35	51.00
— В.	Full Name (Last, First, Middle Initial) Transaction	on ID : H4.1140	0	☐ Memo Item	Allocated Activity or Event:
٠.	Greenwaste Recovery, Inc.		•	- Memoriem	X Administrative Fundraising Exempt
	Mailing Address 1500 Berger Drive				
	1000 Bolgor Blive				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Jose	CA	95112		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Utilities			001	18315.83
	Activity or Event Identifier: Administrative			0-1	
	Administrative			Category/ Type	Date 12 09 2020
	FEDERAL SHARE	+ NC	ONFEDERAL	SHARE	= TOTAL AMOUNT
	11.96			67.77	79.73
С.	Full Name (Last, First, Middle Initial) Transaction Accessline	on ID : H4.1139	7	☐ Memo Item	Allocated Activity or Event: X Administrative Fundraising Exempt
	Mailing Address 11201 SE 7th Street				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Bellevue	WA	98004		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Telephone			001	18354.56
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 12 14 2020
	FEDERAL SHARE	+ NC	ONFEDERAL	SHARE	= TOTAL AMOUNT
	5.81			32.92	38.73
	, ,	,	,		
Sl	JBTOTAL of Allocated Federal and NonFederal A	Activity This Pag	ge		
	FEDERAL SHARE	+ NC	NFEDERAL	SHARE	= TOTAL AMOUNT
	25.42	,		144.04	169.46
TC	OTAL This Period (last page for each line only)(F		. , . ,		. , . , ,
	FEDERAL SHARE	NC	NFEDERAL	SHARE	TOTAL AMOUNT
	, , , , , , , ,				

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED

PAGE	13	OF	14	
FOR LI	NE 2	1a OF	FORM	3X

FEDERAL/NONFEDERAL ACTIVITY

A.	Ionterey County Democratic Cent			Mome Item	Allocated Activity or Event:		
Α.	Full Name (Last, First, Middle Initial) Transaction ID : H4.11399			Administrative Fundraising Exempt			
	Mailing Address Box 997300				Voter Drive Direct Candidate Support		
	City State Zip Code			Public Comm (ref to party only) by PAC			
	Sacramento	CA	95899-7	300	Allocated Activity or Event Year-To-Date		
	Purpose of Disbursement: Utilities			001	18426.53		
	Activity or Event Identifier:						
	Administrative			Category/ Type	Date 12 18 2020		
	FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT		
	10.80			61.17	71.97		
<u>—</u> В.	Full Name (Last, First, Middle Initial) Transaction	Allocated Activity or Event:					
	Zoom Video Communications	Administrative Fundraising Exempt					
	Mailing Address 55 Almaden Blvd		Voter Drive Direct Candidate Support				
	City State Zip Code			Public Comm (ref to party only) by PAC			
	San Jose CA 95113			Allocated Activity or Event Year-To-Date			
	Purpose of Disbursement: Online Video Conference 001				18441.82		
	Activity or Event Identifier:						
	Administrative			Category/ Type	Date 12 31 2020		
	FEDERAL SHARE	= TOTAL AMOUNT					
	2.29			13.00	15.29		
C.	Full Name (Last, First, Middle Initial)	Allocated Activity or Event: Administrative Fundraising Exempt					
	Mailing Address	Voter Drive Direct Candidate Support					
	City	State	Zip Code		Public Comm (ref to party only) by PAC		
-	Purpose of Disbursement:				Allocated Activity or Event Year-To-Date		
	Activity or Event Identifier:			Category/ Type	Date Date		
	FEDERAL SHARE + NONFEDERAL			L SHARE	= TOTAL AMOUNT		
					7 7 7		
SU	JBTOTAL of Allocated Federal and NonFederal	•	•				
	FEDERAL SHARE	+	NONFEDERA	L SHARE	= TOTAL AMOUNT		
	13.09		7	74.17	87.26		
TC	OTAL This Period (last page for each line only)(F FEDERAL SHARE	ederal shar	e to 21(a)(i) a		are to 21(a)(ii)) TOTAL AMOUNT		
	248.74			1409.54	1658.28		

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.11413 NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee NAME OF ACCOUNT Mtry Co Dem Ctl Com Non Federal **COLUMN A COLUMN B TOTAL THIS PERIOD** YEAR-TO-DATE RECEIPTS FROM PERSONS 0.00 0.00 (a) Itemized (Use Schedule L-A) 0.00 0.00 (b) Unitemized 0.00 0.00 (c) Total OTHER RECEIPTS..... 0.00 0.00 0.00 0.00 3. TOTAL RECEIPTS (Add Lines 1c and 2) 4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B) 0.00 (a) Voter Registration 0.00 (b) Voter ID..... 0.00 0.00 0.00 (c) GOTV 0.00 0.00 0.00 (d) Generic Campaign..... 0.00 0.00 (e) Total..... 0.00 0.00 5. OTHER DISBURSEMENTS..... 6. TOTAL DISBURSEMENTS 0.00 0.00 (Add Lines 4e and 5) 7.30 7.30 BEGINNING CASH ON HAND 7. (for Column B, use cash as of January 1st) RECEIPTS..... 8. 0.00 0.00 (from Line 3) SUBTOTAL(Add Lines 7 and 8) 7.30 7.30 9. 0.00 0.00 DISBURSEMENTS 10. (From Line 6) 7.30 11. **ENDING CASH ON HAND** 7.30 (Subtract Line 10 From Line 9)