07/22/2010 16:43

(Rev. 12/2004)

Image# 10991024516

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Monterey County Democratic Central Committee PO Box 3024 ADDRESS (number and street) Check if different than previously CA 93942 3024 Monterey reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS NEW **AMENDED** C00419986 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 04 0 1 2010 06 30 2010 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Helen E Carlin Type or Print Name of Treasurer Electronically Filed by Helen E Carlin 07 22 2010 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use

FE6AN026

Only

 $\textbf{A.} \hspace{0.2cm} \textbf{Form/Schedule}: \hspace{0.2cm} \textbf{F3XA}$

Transaction ID:

Two donations reported, one for \$500 and an in-kind donation for \$450 were reported as federal donations. They were actually non-federal donations and reported.

SUMMARY PAGE OF RECEIPTS AND DISRUBSEMENTS

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) 3 / 56 Write or Type Committee Name Monterey County Democratic Central Committee D D [®]D 2010 0 4 0 1 2010 0.6 3 0 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 3051.84 January 1 (b) Cash on Hand at 7479.62 Begining of Reporting Period 30767.63 54937.44 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 38247.25 57989.28 6(a) and 6(c) for Column B) 28399.48 48141.51 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 9847.77 9847.77 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 7334.59 Schedule C and/or Schedule D)

17175.46

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

For further information contact:

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

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 4 / 56

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

м м 0 4 01

2010

то.

м м 0 6 D D D

Y Y Y Y 2 0 1 0

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: a) Individuals/Persons Other		
(Than Political Committees (i) Itemized (use Schedule A)	13995.00	25830.00
	(ii) Unitemized	8071.40	9297.40
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	22066.40	35127.40
(1	b) Political Party Committees	999.00	1866.02
`	c) Other Political Committees (such as PACs)	1000.00	1000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	24065.40	37993.42
	ransfers From Affiliated/Other Party Committees	0.00	0.00
3. <i>P</i>	All Loans Received	0.00	0.00
4. L 5. C	oan Repayments Received	0.00	0.00
(Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	ransfers from Non-Federal and Levin Funds		
(;	a) Non-Federal Account (from Schedule H3)	6702.23	16944.02
(1	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	6702.23	16944.02
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	30767.63	54937.44
	otal Federal Receipts subtract Line 18(c) from Line 19)	24065.40	37993.42

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

5 / 56

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	1687.86	3496.14
	(i) Federal Share	1007.00	3100.11
	(ii) Non-Federal Share	6349.45	13152.01
	(b) Other Federal Operating	20262 17	21402.26
	Expenditures(c) Total Operating Expenditures	20362.17	31493.36
	(add 21(a)(i), (a)(ii) and (b))	28399.48	48141.51
22.	Transfers to Affiliated/Other Party		
23.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
4.	Independent Expenditure	0.00	0.00
5	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
		0.00	0.00
	Loans Made Refunds of Contributions To:	0.00	0.00
	(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	0.00	0.00
	(add Lines 28(a), (b), and (c))		
9.	Other Disbursements	0.00	0.00
80.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	28399.48	48141.51
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	22050.03	34989.50

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 6 / 56

	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)	24065.40	37993.42	
4.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	24065.40	37993.42	
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	22050.03	34989.50	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
88.	Net Operating Expenditures (subtract Line 37 from Line 36)	22050.03	34989.50	

FE6AN026

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	X)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/56 (check only one)
Any information copied from such Reports ar or for commercial purposes, other than using	nd Statements may g the name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Monterey County Democratic Cent	ral Committee		
Full Name (Last, First, Middle Initial) Luis Alejo			Date of Receipt
Mailing Address 21-B Carr Street			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.5727
Watsonville FEC ID number of contributing federal political committee.	CA	95076	Amount of Each Receipt this Period 325.00
Name of Employer Mtry Co. Superior Court	Occupatio Attorney	n	
Receipt For: Primary General Other (specify) ▼	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Year-to-Date ▼ 325.00	
Full Name (Last, First, Middle Initial) Amyelin Anderson			Date of Receipt
Mailing Address 25010 Outlook Dr.			04 30 7 2010
City Carmel	State CA	Zip Code 93923	Transaction ID: SA11AI.5679
FEC ID number of contributing federal political committee.	C	93923	Amount of Each Receipt this Period 198.00
Name of Employer Amyelin Anderson	Occupatio Musician		
Receipt For: Primary General Other (specify)		e Year-to-Date ▼ 698.00	
Full Name (Last, First, Middle Initial) Amyelin Anderson			Date of Receipt
Mailing Address 25010 Outlook Dr.			M M / D D / Y Y Y Y Y O D D / 2010
City Carmel	State CA	Zip Code 93923	Transaction ID: SA11AI.5719
FEC ID number of contributing federal political committee.	C	33323	Amount of Each Receipt this Period 250.00
Name of Employer Amyelin Anderson	Occupatio Musician		
Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼ 948.00	
SUBTOTAL of Receipts This Page (optional			773.00

ITE	HEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 56 (check only one) X 11a 11b 11c 12 13 14 15 16 17
or fo	rinformation copied from such Reports and Sor commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Democratic Central	e name and add	y not be sold or used by any persondress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.
A. [Full Name (Last, First, Middle Initial) Robert V Antle Mailing Address PO Box 4070 City Salinas FEC ID number of contributing rederal political committee. Name of Employer Tanimura & Antle, Inc. Receipt For:		Zip Code 93912 on n of the Board e Year-to-Date ▼	Date of Receipt M M
	Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Enda Brennan		1000.00	Date of Receipt
- () () () () () () () () () (Mailing Address 221 Sunset Ave. City Santa Cruz FEC ID number of contributing rederal political committee. Name of Employer Enda Brennan Attorny at Law Receipt For: Primary General Other (specify)	State CA C Occupatio Attorney Aggregate	Zip Code 95060 on e Year-to-Date ▼	Transaction ID: SA11AI.5741 Amount of Each Receipt this Period 500.00 In-kind - Auction Item
2. <u> </u>	Full Name (Last, First, Middle Initial) Jason K Burnett Mailing Address PO Box 5715 City Carmel FEC ID number of contributing federal political committee. Name of Employer Jason Burnett Receipt For: Primary General Other (specify)	State CA C Occupatio Policy Ac Aggregate		Date of Receipt M M M
su	BTOTAL of Receipts This Page (optional)			2300.00

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 56 (check only one) X 11a 11b 11c 12 13 14 15 16
4	Any information copied from such Reports and or for commercial purposes, other than using the	Statements may e name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Monterey County Democratic Central	Committee		
	Full Name (Last, First, Middle Initial) Melissa Burnett			Date of Receipt
	Mailing Address PO Box 5715			06 15 2010
	City <u>Carmel</u>	State CA	Zip Code 93921	Transaction ID: SA11AI.5708 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Mtry History & Arts Assoc	Occupatio Consulta		
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 580.00	
_	Full Name (Last, First, Middle Initial) Helen E Carlin	<u> </u>		Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			M M / D D / Y Y Y Y Y O D D D D D D D D D D D D D D
	City	State	Zip Code	Transaction ID: SA11AI.5893
	Monterey FEC ID number of contributing federal political committee.	CA	93940	Amount of Each Receipt this Period 75.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1418.00	[MEMO ITEM]
_	Full Name (Last, First, Middle Initial) Helen E Carlin	1		Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			M M / D D / Y Y Y Y Y O D D / Y Y Y Y Y Y D D D D D D D D D D D
	City Monterey	State CA	Zip Code 93940	Transaction ID: SA11AI.5896
	FEC ID number of contributing federal political committee.	C	93940	Amount of Each Receipt this Period 127.50
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1545.50	[MEMO ITEM]
	SUBTOTAL of Receipts This Page (optional)	1		500.00

	JLE A (FEC Form 3X) D RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 56 (check only one) X
or for comme	ercial purposes, other than using the	tatements may name and add	y not be sold or used by any persidress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
\	F COMMITTEE (In Full) by County Democratic Central (Committee		
Helen E C				Date of Receipt
Mailing A	ddress 215 W. Franklin St., Ste 401			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
City Montere	N/	State CA	Zip Code 93940	Transaction ID: SA11AI.5897
FEC ID n	umber of contributing litical committee.	C	93940	Amount of Each Receipt this Period 150.00
Name of H. Carlin	Employer , CPA	Occupatio CPA	n	Exempt accounting services
	For: mary General ner (specify) ▼	Aggregate	e Year-to-Date ▼ 1695.50	[MEMO ITEM]
Helen E C				Date of Receipt
Mailing A	ddress 215 W. Franklin St., Ste 401			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
City		State	Zip Code	Transaction ID: SA11AI.5898
	umber of contributing litical committee.	CA	93940	Amount of Each Receipt this Period 37.50
Name of H. Carlin	Employer , CPA	Occupatio CPA	n	Exempt accounting services
	or: mary General er (specify) ▼	Aggregate	e Year-to-Date ▼ 1733.00	[MEMO ITEM]
Full Name	e (Last, First, Middle Initial) Carlin			Date of Receipt
Mailing A	ddress 215 W. Franklin St., Ste 401			05 05 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City		State	Zip Code	Transaction ID: SA11AI.5899
	umber of contributing litical committee.	CA	93940	Amount of Each Receipt this Period 90.00
Name of H. Carlin	Employer , CPA	Occupatio CPA	n	Exempt accounting services
	or: mary General ler (specify) ▼	Aggregate	e Year-to-Date ▼ 1823.00	[MEMO ITEM]
SUBTOTAL	of Receipts This Page (optional)			0.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 56 (check only one) X
Ai	ny information copied from such Reports and St for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Democratic Central C	name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
. <u>/</u>	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			05 06 7 9 9 9
	City	State	Zip Code	Transaction ID: SA11AI.5900
	Monterey FEC ID number of contributing federal political committee.	CA	93940	Amount of Each Receipt this Period 90.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼	[MEMO ITEM]
	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			05 11 2010
	City Monterey	State CA	Zip Code	Transaction ID: SA11AI.5901
	FEC ID number of contributing federal political committee.	C	93940	Amount of Each Receipt this Period 60.00 Exempt accounting services
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1973.00	[MEMO ITEM]
	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
	Mailing Address PO Box 1707			05 20 YYYYY 20 2010
	City	State	Zip Code	Transaction ID: SA11AI.5819
	Monterey FEC ID number of contributing federal political committee.	CA	93942-1707	Amount of Each Receipt this Period 300.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	
	Receipt For: Primary General Other (specify) ▼	-	Year-to-Date ▼ 300.00	
s	UBTOTAL of Receipts This Page (optional)			300.00

	HEDULE A (FEC Form 3X) MIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 56 (check only one) X
or for	nformation copied from such Reports and St commercial purposes, other than using the AME OF COMMITTEE (In Full) conterey County Democratic Central C	name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
/ Fu	ıll Name (Last, First, Middle Initial)	Johnnillee		
_	elen E Carlin ailing Address 215 W. Franklin St., Ste 401			Date of Receipt M M D D Y Y Y Y Y Y Y Y
Ci		State	Zip Code	Transaction ID: SA11AI.5902
<u>M</u>	onterey	CA	93940	Amount of Each Receipt this Period
	EC ID number of contributing deral political committee.	C		127.50
Na H.	ame of Employer Carlin, CPA	Occupatio CPA	n	Exempt accounting services
Re	eceipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2100.50	[MEMO ITEM]
	ıll Name (Last, First, Middle Initial) elen E Carlin			Date of Receipt
_	ailing Address 215 W. Franklin St., Ste 401			05 21 2010
Ci	•	State	Zip Code	Transaction ID: SA11AI.5903
FE fed	Conterey EC ID number of contributing deral political committee.	CA	93940	Amount of Each Receipt this Period 112.50 Exempt accounting services
Na H.	ame of Employer Carlin, CPA	Occupatio CPA	n	Exempt accounting services
Re	eceipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2213.00	[MEMO ITEM]
	ıll Name (Last, First, Middle Initial) elen E Carlin			Date of Receipt
	ailing Address 215 W. Franklin St., Ste 401			05 24 2010
Ci		State	Zip Code	Transaction ID: SA11AI.5904
FE	lonterey EC ID number of contributing deral political committee.	CA	93940	Amount of Each Receipt this Period 217.50
Na H.	ame of Employer Carlin, CPA	Occupatio CPA	n	Exempt accounting services
Re	eceipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 2430.50	[MEMO ITEM]
SUB	TOTAL of Receipts This Page (optional)			0.00

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 56 (check only one) X
Any information copied from such Reports an or for commercial purposes, other than using NAME OF COMMITTEE (In Full) Monterey County Democratic Centr.	the name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address PO Box 1707			0 5 2 5 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Monterey	State CA	Zip Code 93942-1707	Transaction ID: SA11AI.5657 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		99.00
Name of Employer H. Carlin, CPA	Occupation CPA	n	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 399.00	
Full Name (Last, First, Middle Initial) Helen E Carlin Mailing Address 215 W. Franklin St.			Date of Receipt
Ste 401			05 25 2010
City <u>Monterey</u>	State CA	Zip Code 93940	Transaction ID: SA11AI.5905 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		150.00
Name of Employer H. Carlin, CPA	Occupation CPA	n	Exempt accounting services
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2580.50	[MEMO ITEM]
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address 215 W. Franklin St. Ste 401	,		05 26 2010
City <u>Monterey</u>	State CA	Zip Code 93940	Transaction ID: SA11AI.5906 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		112.50
Name of Employer H. Carlin, CPA	Occupation CPA	n	Exempt accounting services
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2693.00	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)		99.00

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	,	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14/56 (check only one) X 11a
Any information copied from such Reports and or for commercial purposes, other than using t	d Statements may the name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Monterey County Democratic Centra	al Committee		
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address PO Box 1707			M M / D D / Y Y Y Y Y O D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11Al.5723
Monterey	CA	93942-1707	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		55.00
Name of Employer H. Carlin, CPA	Occupation CPA	n	
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 454.00	
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address PO Box 1707			05 27 2010
City	State	Zip Code	Transaction ID: SA11AI.5749
Monterey	CA	93942-1707	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		600.00 In-kind - Auction Item
Name of Employer H. Carlin, CPA	Occupation CPA	n	III-KIIId - Addition item
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼		1054.00]
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.5879
Monterey FFG ID number of contribution	CA	93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		200.00 In-kind - Silent Auction
Name of Employer H. Carlin, CPA	Occupation CPA		Item
Receipt For: Primary General	Aggregate	e Year-to-Date ▼	-
Other (specify) ▼		2893.00	
			855.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	for eac	eparate schedule(s) th category of the ed Summary Page	FOR LINE NUMBER: PAGE 15 / 56 (check only one) X
Any information copied from such Reports and Si or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	name and address of ar	old or used by any persony political committee to	on for the purpose of soliciting contributions
Monterey County Democratic Central C	Committee		
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401			05 28 2010
City Monterey	State Zip C CA 9394		Transaction ID: SA11AI.5907 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		52.50
Name of Employer H. Carlin, CPA	Occupation CPA		Exempt accounting services
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-D	Pate ▼ 2945.50	[МЕМО ІТЕМ]
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Monterey	State Zip C CA 9394		Transaction ID: SA11AI.5908 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		187.50
Name of Employer H. Carlin, CPA	Occupation CPA		Exempt accounting services
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-D	Pate ▼ 3133.00	[MEMO ITEM]
Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401			06 08 2010
City Monterey	State Zip C CA 9394		Transaction ID: SA11AI.5909 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		187.50
Name of Employer H. Carlin, CPA	Occupation CPA		Exempt accounting services
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-D	ate ▼ 3320.50	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)		·····	0.00
TOTAL This Period (last page this line number	only))	

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE N (check only only only only only only only only	
Any or f	y information copied from such Reports and S or commercial purposes, other than using the	tatements may	y not be sold or used by any perso dress of any political committee to	on for the purpo solicit contribu	se of soliciting contributions tions from such committee.
\	NAME OF COMMITTEE (In Full) Monterey County Democratic Central (Committee			
	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of F	Receipt
	Mailing Address 215 W. Franklin St., Ste 401			0 6	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transact	ion ID: SA11Al.5910
	Monterey	CA	93940	Amount of	of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C			75.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt a	accounting services
	Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 3395.50	[MEMO	ITEM]
	Full Name (Last, First, Middle Initial) Helen E Carlin	<u> </u>		Date of F	Receipt
	Mailing Address 215 W. Franklin St., Ste 401			M M M 0 6	·
	City	State	Zip Code	Transact	ion ID: SA11Al.5911
	Monterey	CA	93940	Amount o	of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C			225.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt a	accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 3620.50	[MEMO	ITEM]
	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of F	Receipt
	Mailing Address 215 W. Franklin St., Ste 401			0 6	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code		ion ID: SA11AI.5912
	Monterey	CA	93940	Amount of	of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			375.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt a	accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3995.50	[MEMO	ITEM]

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 56 (check only one) X
Any information copied from such Reports and S or for commercial purposes, other than using the	tatements may not be sold or used by any personame and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Monterey County Democratic Central (Committee	
Full Name (Last, First, Middle Initial) Helen E Carlin Mailing Address 215 W. Franklin St.,		Date of Receipt
Ste 401	State Zip Code	0 6 1 6 2 0 1 0 Transaction ID: SA11AI.5913
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	165.00
Name of Employer H. Carlin, CPA	Occupation CPA	Exempt accounting services
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 4160.50	[MEMO ITEM]
Full Name (Last, First, Middle Initial) Helen E Carlin Mailing Address 215 W. Franklin St		Date of Receipt
Ste 401		06 17 2010
City Monterey	State Zip Code CA 93940	Transaction ID: SA11AI.5914
FEC ID number of contributing federal political committee.	C 93940	Amount of Each Receipt this Period 75.00
Name of Employer H. Carlin, CPA	Occupation CPA	Exempt accounting services
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 4235.50	[MEMO ITEM]
Full Name (Last, First, Middle Initial) Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Monterey	State Zip Code CA 93940	Transaction ID: SA11AI.5915 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C 33340	75.00
Name of Employer H. Carlin, CPA	Occupation CPA	Exempt accounting services
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4310.50	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)		0.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 18 / 56 (check only one) X 11a 11b 11c 12 13 14 15 16
or f	y information copied from such Reports and S or commercial purposes, other than using the	Statements may e name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Monterey County Democratic Central	Committee		
	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			06 21 2010
	City Monterey	State CA	Zip Code 93940	Transaction ID: SA11AI.5916
	FEC ID number of contributing federal political committee.	C	93940	Amount of Each Receipt this Period 52.50
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 4363.00	[MEMO ITEM]
	Full Name (Last, First, Middle Initial) Helen E Carlin	1		Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	City	State	Zip Code	Transaction ID: SA11AI.5917
	Monterey FEC ID number of contributing federal political committee.	CA	93940	Amount of Each Receipt this Period 75.00
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 4438.00	[MEMO ITEM]
	Full Name (Last, First, Middle Initial) Helen E Carlin			Date of Receipt
	Mailing Address 215 W. Franklin St., Ste 401			0 6 3 0 2 0 1 0
	City	State	Zip Code	Transaction ID: SA11AI.5918
	Monterey FEC ID number of contributing federal political committee.	CA	93940	Amount of Each Receipt this Period 37.50
	Name of Employer H. Carlin, CPA	Occupatio CPA	n	Exempt accounting services
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 4475.50	[MEMO ITEM]
SI	JBTOTAL of Receipts This Page (optional)			0.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 19 / 56 (check only one) X 11a
A or	ny information copied from such Reports and Stror commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Democratic Central C	name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
	Full Name (Last, First, Middle Initial)	Johnnillee		
۱.	Leigh S Fitz Mailing Address 301 Van Buren St. #17			Date of Receipt M M D D Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.5732
	Monterey	CA	93940	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		339.00
	Name of Employer Unemployed	Occupation Unemplo		In-kind - Silent Auction Item
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 339.00	
- 3.	Full Name (Last, First, Middle Initial) Richard Flower			Date of Receipt
	Mailing Address PO Box 2811			04 04 2010
	City	State	Zip Code	Transaction ID: SA11AI.5869
	Carmel FEC ID number of contributing federal political committee.	CA	93921	Amount of Each Receipt this Period 30.00
	Name of Employer Retired	Occupation Retired	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 390.00	
	Full Name (Last, First, Middle Initial) Richard Flower			Date of Receipt
	Mailing Address PO Box 2811			0 5 1 5 2 0 1 0
	City	State	Zip Code	Transaction ID: SA11AI.5870
	Carmel	CA	93921	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		30.00
	Name of Employer Retired	Occupation Retired	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 420.00	
5	SUBTOTAL of Receipts This Page (optional)			399.00

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	Use separate schedule(s for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 20 / 56 (check only one) X 11a
0	r for commercial purposes, other than using th	Statements may not be sold or used by any pename and address of any political committ	person for the purpose of soliciting contributions ee to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Monterey County Democratic Central	Committee	
۷.	Full Name (Last, First, Middle Initial) Richard Flower		Date of Receipt
	Mailing Address PO Box 2811		05 23 2010
	City Carmel	State Zip Code CA 93921	Transaction ID: SA11AI.5673 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	198.00
	Name of Employer Retired	Occupation Retired	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 618.00	
 3.	Full Name (Last, First, Middle Initial) Richard Flower		Date of Receipt
	Mailing Address PO Box 2811		06 01 2010
	City	State Zip Code	Transaction ID: SA11AI.5685
	Carmel	CA 93921	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	30.00
	Name of Employer Retired	Occupation Retired	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 648.00	
	Full Name (Last, First, Middle Initial) Richard Flower		Date of Receipt
	Mailing Address PO Box 2811		0 6 0 1 Y Y Y Y Y
	City	State Zip Code	Transaction ID: SA11AI.5871
	Carmel FEC ID number of contributing federal political committee.	CA 93921	Amount of Each Receipt this Period 30.00
	Name of Employer Retired	Occupation Retired	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 678.00	
Γ.	SURTOTAL of Receipts This Page (optional)		258.00

SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS Any information copied from such Penerte s	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 21 / 56 (check only one) X
or for commercial purposes, other than usin NAME OF COMMITTEE (In Full) Monterey County Democratic Cent	g the name and address of any political committee to	solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Margaret S Giberson		Date of Receipt
Mailing Address 52 Holmes Rd.		0 5 2 7 2 0 1 0
City	State Zip Code	Transaction ID: SA11AI.5697
Carmel Valley	CA 93924	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	955.00
Name of Employer Margaret Giberson	Occupation Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1153.00	
Full Name (Last, First, Middle Initial) John Huerta		Date of Receipt
Mailing Address 1228 Avina Ave.		M M / D D / Y Y Y Y Y O D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: SA11AI.5919
Greenfield	CA 93927	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	240.00
Name of Employer County of Monterey	Occupation Transportation employee	In-kind - Auction items
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	
Full Name (Last, First, Middle Initial) Vinz Koller		Date of Receipt
Mailing Address PO Box 1242		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: SA11AI.5858
Carmel	CA 93921	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100.00
Name of Employer Social Policy Research As- soc	Occupation Socialogist	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	
SURTOTAL of Descripts This Description	nal)	1295.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS	for each cate	te schedule(s) egory of the mmary Page	FOR LINE NUMBER: PAGE 22 / 56 (check only one) X 11a 11b 11c 12
Any information copied from such Reports an or for commercial purposes, other than using	 d Statements may not be sold or the name and address of any pol	used by any person itical committee to so	13 14 15 16 for the purpose of soliciting contributions olicit contributions from such committee.
NAME OF COMMITTEE (In Full) Monterey County Democratic Centr	•		
Full Name (Last, First, Middle Initial) Vinz Koller			Date of Receipt
Mailing Address PO Box 1242			05 01 2010
City	State Zip Code		Transaction ID: SA11AI.5859
Carmel	CA 93921		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.00
Name of Employer Social Policy Research As- soc	Occupation Socialogist		
Receipt For:	Aggregate Year-to-Date	▼	1
Primary General Other (specify) ▼		500.00	
Full Name (Last, First, Middle Initial) Vinz Koller			Date of Receipt
Mailing Address PO Box 1242			05 25 Y Y Y Y Y
City	State Zip Code		Transaction ID: SA11AI.5648
<u>Carmel</u>	CA 93921		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		99.00
Name of Employer Social Policy Research As- soc	Occupation Socialogist		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date	▼ 599.00	
Full Name (Last, First, Middle Initial) Vinz Koller			Date of Receipt
Mailing Address PO Box 1242			0 6 0 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code		Transaction ID: SA11AI.5686
Carmel	CA 93921		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.00
Name of Employer Social Policy Research As- soc	Occupation Socialogist		
Receipt For:	Aggregate Year-to-Date	▼	
Primary General Other (specify) ▼		699.00	
			299.00

TOTAL This Period (last page this line number only)

	HEDULE A (FEC Form 3X) MIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 / 56 (check only one) X 11a 11b 11c 12 13 14 15 16
N/	nformation copied from such Reports and S commercial purposes, other than using the AME OF COMMITTEE (In Full) lonterey County Democratic Central		y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Fra	ull Name (Last, First, Middle Initial) ancis P Lloyd ailing Address 25785 Hatton Road			Date of Receipt 0 5 2 7 2 0 1 0
	armel	State CA	Zip Code 93923	Transaction ID: SA11AI.5716 Amount of Each Receipt this Period
fed Na	EC ID number of contributing deral political committee. ame of Employer	Occupatio	n	825.00
Ho	oran & Lloyd eceipt For: Primary General Other (specify) ▼	Attorney	e Year-to-Date ▼ 825.00	
Da	ull Name (Last, First, Middle Initial) avid E Lutes ailing Address 1650 Stony Brook Driv	re		Date of Receipt M M D D Y Y Y Y Y Y Y Y
Cit	ty	State	Zip Code	Transaction ID: SA11AI.5798
<u>Sa</u>	alinas	CA	93906-4845	Amount of Each Receipt this Period
	EC ID number of contributing deral political committee.	C		198.00
Na Mo	ame of Employer onterey County	Occupatio Planner	n	
Re	eceipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 293.00	
An	ull Name (Last, First, Middle Initial) n McDowell			Date of Receipt
_	ailing Address 179 Lighthouse Ave.			05 27 7 2010
Cit P:	ty acific Grove	State CA	Zip Code 93950	Transaction ID: SA11AI.5734 Amount of Each Receipt this Period
FE	EC ID number of contributing deral political committee.	C		125.00
Na Ca	ame of Employer a Assembly	Occupatio Field Rep	n oresentative	In-kind - Silent Auction Item
Re	eceipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 214.00	
SUB	TOTAL of Receipts This Page (optional)			1148.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 24 / 56 (check only one) X
7	Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
/	Monterey County Democratic Central	Committee		
۸.	Full Name (Last, First, Middle Initial) Constance Murray			Date of Receipt
	Mailing Address 10 Oak Meadow Lane			06 / 15 / 2010
	City	State	Zip Code	Transaction ID: SA11AI.5711
	Carmel Valley FEC ID number of contributing	CA	93924	Amount of Each Receipt this Period
	federal political committee.	C		1000.00
	Name of Employer Retired	Occupation Retired	n	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00	
- 3.	Full Name (Last, First, Middle Initial) Erica Padilia-Chavez			Date of Receipt
	Mailing Address 562 Burke Circle			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.5885
	Soledad	CA	93960	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		248.00
	Name of Employer County of Monterey	Occupation Analyst	n	
	Receipt For:	Aggregate	e Year-to-Date 🔻	
	Primary General Other (specify) ▼		248.00	
_	Full Name (Last, First, Middle Initial) Randy Tunnell Photography			Date of Receipt
•	Mailing Address 17 Elk Lane			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.5881
	Monterey	CA	93940	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		395.00
	Name of Employer	Occupation	n	In-kind - Silent Auction Item
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 395.00	
Γ	SUBTOTAL of Receipts This Page (optional) .	1		1643.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 25 / 56 (check only one) X 11a 11b 11c 12 13 14 15 16 17
(Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	name and ad	y not be sold or used by any personders of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
/	Monterey County Democratic Central (Full Name (Last, First, Middle Initial)	Jommittee		
۱.	Leslie S Steiner Mailing Address 9457 Zayante Drive			Date of Receipt
	City	State	Zip Code	0 5 2 7 2 0 1 0 Transaction ID: SA11Al.5705
	Felton	CA	95018	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		814.00
	Name of Employer Leslie Steiner	Occupatio Consulta		
	Receipt For: Primary General Other (specify)		e Year-to-Date ▼ 913.00	
_ 3.	Full Name (Last, First, Middle Initial) Mary-Anne Teed			Date of Receipt
	Mailing Address P.O. Box 2005			04 21 7 2010
	City	State	Zip Code	Transaction ID: SA11AI.5810
	Carmel	CA	93921	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		125.00
	Name of Employer M.A. Teed	Occupation Library C	on Consultant	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 500.00	
_	Full Name (Last, First, Middle Initial) Mary-Anne Teed			Date of Receipt
	Mailing Address P.O. Box 2005			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.5872
	<u>Carmel</u>	CA	93921	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		123.00
	Name of Employer M.A. Teed	Occupation Library C	on Consultant	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 623.00	
	SUBTOTAL of Receipts This Page (optional)			1062.00
f	TOTAL This Period (last page this line number			

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			
Any information copied from such Reports and S or for commercial purposes, other than using the	tatements may name and add	not be sold or used by any persoress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Monterey County Democratic Central (Committee		
Full Name (Last, First, Middle Initial)			
Mary-Anne Teed			Date of Receipt
Mailing Address P.O. Box 2005			05 27 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.5804
Carmel	CA	93921	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.00
Name of Employer M.A. Teed	Occupation		
	Library C		_
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 723.00	
Full Name (Last, First, Middle Initial) Mary-Anne Teed	1		Date of Receipt
Mailing Address P.O. Box 2005			M M / D D / Y Y Y Y
City	State	Zip Code	0 6 0 9 2 0 1 0 Transaction ID: SA11AI.5712
<u>Carmel</u>	CA	93921	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		250.00
Name of Employer M.A. Teed	Occupation Library C		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 973.00	
Full Name (Last, First, Middle Initial) Mary-Anne Teed			Date of Receipt
Mailing Address P.O. Box 2005			0 6 1 7 2 0 1 0
City	State	Zip Code	Transaction ID: SA11AI.5713
<u>Carmel</u>	CA	93921	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.00
Name of Employer M.A. Teed	Occupation Library C		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1073.00	
SUBTOTAL of Receipts This Page (optional)			450.00

TOTAL This Period (last page this line number only)

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 27 / 56 (check only one) X
0	ny information copied from such Reports and S r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
\angle	Monterey County Democratic Central (Full Name (Last, First, Middle Initial)	Committee		
۱.	Priscella Walton Mailing Address 118 White Oaks Lane			Date of Receipt
	City	State	Zip Code	0 4 0 1 2 0 1 0 Transaction ID: SA11Al.5862
	Carmel Valley	CA	93924-9650	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		150.00
	Name of Employer Retired	Occupatio Retired	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 580.00	
 3.	Full Name (Last, First, Middle Initial) Priscella Walton			Date of Receipt
	Mailing Address 118 White Oaks Lane			05 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11Al.5863
	Carmel Valley	CA	93924-9650	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		150.00
	Name of Employer Retired	Occupatio Retired	n	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 730.00	
_	Full Name (Last, First, Middle Initial) Priscella Walton	1		Date of Receipt
	Mailing Address 118 White Oaks Lane			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.5865
	Carmel Valley	CA	93924-9650	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		223.00
	Name of Employer Retired	Occupatio Retired	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 953.00	
Г		<u> </u>		523.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	^)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 28/56 (check only one)
Any information copied from such Reports are or for commercial purposes, other than using	nd Statements may	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Monterey County Democratic Cent	<u> </u>	· · ·	
Full Name (Last, First, Middle Initial) Priscella Walton			Date of Receipt
Mailing Address 118 White Oaks La	ane		M M / D D / Y Y Y Y Y O D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.5684
Carmel Valley FEC ID number of contributing federal political committee.	CA	93924-9650	Amount of Each Receipt this Period 150.00
Name of Employer Retired	Occupation Retired	n	7
Receipt For: Primary General Other (specify) ▼	 	Year-to-Date ▼ 1103.00	
Full Name (Last, First, Middle Initial) Priscella Walton			Date of Receipt
Mailing Address 118 White Oaks La	ane		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.5715
Carmel Valley	CA	93924-9650	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.00
Name of Employer Retired	Occupation Retired	n	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1203.00	
Full Name (Last, First, Middle Initial) Joel Weinstein			Date of Receipt
Mailing Address 140 Carmel Riviera	a Drive		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Carmel	State CA	Zip Code 93923	Transaction ID: SA11AI.5866
FEC ID number of contributing federal political committee.	C	93923	Amount of Each Receipt this Period
Name of Employer Retired	Occupation Retired	n	
Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼ 400.00	
SUBTOTAL of Receipts This Page (optional	al)		350.00

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 29 / 56 (check only one) X 11a
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Democratic Central	e name and addre	ot be sold or used by any persons of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Joel Weinstein Mailing Address 140 Carmel Riviera D City Carmel FEC ID number of contributing federal political committee. Name of Employer	State CA C Occupation	Zip Code 93923	Date of Receipt M M M
Receipt For: Primary General Other (specify)	Retired Aggregate Yo	ear-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) Joel Weinstein Mailing Address 140 Carmel Riviera D)rive		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.5867
Carmel FEC ID number of contributing federal political committee.	CA	93923	Amount of Each Receipt this Period
Name of Employer Retired	Occupation Retired		
Receipt For: Primary General Other (specify)		ear-to-Date ▼ 600.00	
Full Name (Last, First, Middle Initial) James Williams			Date of Receipt
Mailing Address 13665 Tierra Spur			05 27 2010
City	State	Zip Code	Transaction ID: SA11AI.5922
Salinas	CA	93908	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		135.00
Name of Employer Retired	Occupation Retired		In-kind - Auction item
Receipt For: Primary General Other (specify)	Aggregate Yo	ear-to-Date ▼ 270.00	
SUBTOTAL of Receipts This Page (optional) .	- 1		335.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 30 / 56 (check only one) X 11a 11b 11c 12
Any information copied from such Reports at or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	nd Statements may not be sold or used by any person the name and address of any political committee to	no for the purpose of soliciting contributions o solicit contributions from such committee.
Monterey County Democratic Cent	ral Committee	
Full Name (Last, First, Middle Initial) Luma Serrano Williams Mailing Address 13665 Tierra Spur		Date of Receipt
City	State Zip Code	0 5 2 2 2 0 1 0 Transaction ID: SA11AI.5678
<u>Salilnas</u>	CA 93908	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	396.00
Name of Employer State of California	Occupation Judge	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 396.00	
Full Name (Last, First, Middle Initial) Luma Serrano Williams		Date of Receipt
Mailing Address 13665 Tierra Spur		05 27 7 2010
City	State Zip Code	Transaction ID: SA11AI.5724
Salilnas	CA 93908	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	55.00
Name of Employer State of California	Occupation Judge	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	451.00	
Full Name (Last, First, Middle Initial) Luma Serrano Williams	•	Date of Receipt
Mailing Address 13665 Tierra Spur		05 27 4 2010
City	State Zip Code	Transaction ID: SA11AI.5739
Salilnas	CA 93908	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100.00 In-kind - Sierra Nevada
Name of Employer State of California	Occupation Judge	Brewing Co.
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 551.00	
SUBTOTAL of Receipts This Page (optional	· 	551.00

В.

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

PAGE 31/56 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Date of Receipt Camilo Wilson Mailing Address 1187 Harrison 05 27 2010 City State Zip Code Transaction ID: SA11AI.5729 Monterey CA 93940 Amount of Each Receipt this Period FEC ID number of contributing 155.00 C federal political committee. Name of Employer Cogix Corp Occupation Executive Receipt For: Aggregate Year-to-Date General Primary 254.00 Other (specify) Full Name (Last, First, Middle Initial) Kristina Wyatt Date of Receipt Mailing Address 925 University Ave. 27 0 5 2010 City Transaction ID: SA11AI.5720 State Zip Code Sacramento CA 95825 Amount of Each Receipt this Period FEC ID number of contributing C 700.00 federal political committee. Name of Employer Meridian Pacific, Inc. Occupation Consultant Receipt For: Aggregate Year-to-Date ▼

898.00

SUBTOTAL of Receipts This Page (optional)	•	855.00
TOTAL This Period (last page this line number only)	•	13995.00

Primary

Other (specify)

General

			FOR LINE NUMBER: PAGE 32 / 56							
D (CHEDULE A (FEC Form 3X)	Use separate schedule(s)	(check only one)							
ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a X 11b 11c 12 13 14 15 16 17							
Ar or	y information copied from such Reports and Statements m for commercial purposes, other than using the name and a	ay not be sold or used by any perso ddress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.							
$\overline{\ }$	NAME OF COMMITTEE (In Full)									
\rangle	Monterey County Democratic Central Committee									
	Full Name (Last, First, Middle Initial) Democratic Club of Monterey Peninsual		Date of Receipt							
	Mailing Address PO Box 1168		05 25 2010							
	City State	Zip Code	Transaction ID: SA11B.5813							
	Monterey CA	93942	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	00438515	999.00							
	Name of Employer Occupat	on								
	Receipt For: Primary General Other (specify)	te Year-to-Date ▼ 999.00								

SUBTOTAL of Receipts This Page (optional)	•	999.00
TOTAL This Period (last page this line number only)	<u> </u>	999.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			FOR LINE NUMBER: PAGE 33 / 56							
		Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)							
		Detailed Summary Fage	13 14 15 16 17							
Any information copied from such Reports an or for commercial purposes, other than using	d Statements ma the name and ad	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.							
NAME OF COMMITTEE (In Full)										
Monterey County Democratic Centr	al Committee									
Full Name (Last, First, Middle Initial) FRIENDS OF FARR			Date of Receipt							
Mailing Address 555 Capitol Mall Su	ite 1425		05 15 2010							
City	State	Zip Code	Transaction ID: SA11C.5812							
Sacramento	CA	95814	Amount of Each Receipt this Period							
FEC ID number of contributing federal political committee.	C C00	0290429	1000.00							
Name of Employer	Occupatio	n								
Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1000.00	1							

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

В.

C.

FE6AN026

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only	one)] 22
	Detailed Summary Page	27	28a 28b 28c 29 30b
Any Information copied from such Reports and Staten			
or for commercial purposes, other than using the nam	e and address of any political co	ommittee to soli	cit contributions from such committee
NAME OF COMMITTEE (In Full) Monterey County Democratic Central Com	mittee		
/ Monterey County Democratic Central Con-	millee		
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.5776
7th District Agricultural Assoc			Date of Disbursement
Mailing Address 3004 Fairgrounds Rd			$ \begin{bmatrix} 0 & 6 & M \\ 0 & 6 & M \end{bmatrix} \begin{bmatrix} 0 & 1 & 0 \\ 0 & 1 & 0 \end{bmatrix} \begin{bmatrix} 0 & 1 & 0 \\ 0 & 2 & 0 & 1 & 0 \end{bmatrix} $
	State Zip Code		Amount of Each Disbursement this Period
Monterey	CA 93940		575.00
Purpose of Disbursement Fair Booth Fee		001	373.00
Candidate Name	L	Category/	
		Туре	
Office Sought: House Disburse Senate	ement For: Primary General		
President	Other (specify)		
State: District:	, , , , , , , , , , , , , , , , , , ,		
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.5831
Accessline			Date of Disbursement
Mailing Address 11201 SE 7th Street			06 16 2010
City Bellevue	State Zip Code WA 98004		Amount of Each Disbursement this Period
Purpose of Disbursement	ı	• •	38.43
Phone service		001	
Candidate Name		Category/ Type	
Office Sought: House Disburse	ement For:	1) 0	
Senate	Primary General		
President	Other (specify)		
State: District: Full Name (Last, First, Middle Initial)			
Automated Mailing Services			Transaction ID: SB21B.5769 Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO Box 1906			06 01 2010
•	State Zip Code		Amount of Each Disbursement this Period
Monterey	CA 93940		1147.01
Purpose of Disbursement Mailing Invitations Fund Raiser		003	
Candidate Name	1	Category/	
		Туре	
Office Sought: House Disburse Senate	ement For: Primary General Ge		
President	Other (specify)		
State: District:	• • • • •		
SUBTOTAL of Disbursements This Page (optional)		>	1760.44
TOTAL This Period (last page this line number only)			
		• • • • • • • • • • • • • • • • • • • •	

В.

C.

SCHEDULE B (FEC Form 3X)	Llee concrete cohedule(s)	FOR LINE	NUMBER:		PA	AGE	35 /	56
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only			l			
	Detailed Summary Page	X 21b 27	22 28a	23 28b	24 28c	\vdash	25 29	26 30b
Any Information copied from such Reports and State		by any person fo	or the purpos	se of so	oliciting co		outions	
or for commercial purposes, other than using the nar	ne and address of any political co	ommittee to soli	cit contribut	ions fro	om such o	comr	nittee	
NAME OF COMMITTEE (In Full)	90							
Monterey County Democratic Central Col	nmittee							
Full Name (Last, First, Middle Initial) Enda Brennan			Transact Date of D		_	3.57	'43	
Mailing Address 221 Sunset Ave.			0 5 M	^D 2	7 /	Ž	0 Ĭ () Y
City Santa Cruz	State Zip Code CA 95060		Amount o	f Each	Disburse	emen	t this I	Period
Purpose of Disbursement In-kind - Auction Item						5	00.00)
Candidate Name		Category/ Type						
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)							
State: District:								
Full Name (Last, First, Middle Initial) Helen E Carlin			Transact Date of D	isburse	ement			
Mailing Address PO Box 1707			0 ^M 5	[/] 2	7 /	Ž	010) ^Y
City Monterey	State Zip Code CA 93942-1707		Amount o	f Each	Disburse			
Purpose of Disbursement In-kind - Auction Item				•		. 6	00.00)
Candidate Name		Category/ Type						
Office Sought: House Disburs Senate President State: District:	ement For: Primary General Other (specify)							
Full Name (Last, First, Middle Initial) Helen E Carlin			Transact Date of D			3.58	880	
Mailing Address 215 W. Franklin St., Ste 401			0 ^M 5 M	[/] 2	7 /	Ž	0 1 () Y
City Monterey	State Zip Code CA 93940		Amount o	f Each	Disburse	-	-	
Purpose of Disbursement In-kind - Silent Auction Item		•				2	00.00)
Candidate Name		Category/ Type						
Office Sought: House Disburs Senate President State: District:	ement For: Primary General Other (specify)							
SUBTOTAL of Disbursements This Page (optional						130	00.00)
TOTAL This Period (last page this line number onl								
1 2 . 7 . This i choo hast page this line hamber only	,					-	_	

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE N		36 / 56
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b	. – – –	25 🗆 26
	, 0	27	28a 28b 28c 2	29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)	and address of any pointed con	THITIECE TO SOM	on contributions from such commit	100
Monterey County Democratic Central Com	mittee			
Full Name (Last, First, Middle Initial) Constant Contact			Transaction ID: SB21B.5792 Date of Disbursement	2
Mailing Address 1601 Trapelo Road, Ste	329		0 4 M / D 1 9 / Y Y 2 0	10
Waltham	State Zip Code MA 02451		Amount of Each Disbursement to	
Purpose of Disbursement Email service		001	155	5.00
Candidate Name		Category/ Type		
Senate President	ment For: Primary General Other (specify) ▼			
State: District: Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.582	
Constant Contact			Date of Disbursement	<i>'</i>
Mailing Address 1601 Trapelo Road, Ste	329		0 5 M / D 1 9 / Y 2 0	10
•	State Zip Code MA 02451		Amount of Each Disbursement to	his Period
Purpose of Disbursement Email service provider		001	155	5.00
Candidate Name	C	Category/ Type		
Senate President	ment For: Primary General Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial) Constant Contact			Transaction ID: SB21B.5828 Date of Disbursement	
Mailing Address 1601 Trapelo Road, Ste			06 18 7 20) 1 0 °
	State Zip Code MA 02451		Amount of Each Disbursement to	
Purpose of Disbursement Email service provider	Īſ	001	155	5.00
Candidate Name		Category/ Type		
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify)			
SUBTOTAL of Disbursements This Page (optional) .			465	5.00
TOTAL This Period (last page this line number only)				

В.

C.

SCHEDULE B (FEC Form 3X)		rate schedule(s) (check only			NUMBER: PAGE 37 / 56						56			
ITEMIZED DISBURSEMENTS		category of the Summary Page	-	×	_	22 28a	П	23 28b	ш.	.4 .8c		25 29	\square	26 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name													5	
NAME OF COMMITTEE (In Full)														
Monterey County Democratic Central Con	nmittee													
Full Name (Last, First, Middle Initial) Costco						Trans Date of		on ID:	_		3.58	38		
Mailing Address 801 Tioga Road						0 ^M 5	М	^D 2	1 D	Y	ž	0 1 () ^Y	
City Sand City	State CA	Zip Code 93955				Amou	nt o	f Each	Disbu	ırse	men	t this I	Period	_
Purpose of Disbursement Food for volunteer event	<u> </u>	00000		0	01						1	19.77	7	
Candidate Name			Ca	ate	egory/ /pe									
Office Sought: House Disburs: Senate President State: District:	ement For: Primary Other (spe	General ecify) ▼				[MEM	ΟI	ТЕМ]						
Full Name (Last, First, Middle Initial) Leigh S Fitz						Trans		on ID:			3.57	'33		
Mailing Address 301 Van Buren St. #17						o ^M 5	М	^D 2	7	Y	ž	0 1 () ^Y	
City Monterey	State CA	Zip Code 93940				Amou	nt o	f Each	Disbu	ırse	men	t this I	Period	_
Purpose of Disbursement In-kind - Silent Auction Item				•		L.					3	39.00)	
Candidate Name					egory/ /pe									
Senate President	ement For: Primary Other (spe	General ▼												
State: District:														
Full Name (Last, First, Middle Initial) John Huerta							of D	sburse	ement					
Mailing Address 1228 Avina Ave.						0 ^M 5	М	^D 2	7	Y	ž	0 1 ()	
City Greenfield	State CA	Zip Code 93927				Amou	nt o	f Each	Disbu	ırse	-			_
Purpose of Disbursement In-kind - Auction items										•	2	40.00)	
Candidate Name					egory/ vpe									
Office Sought: House Disburs Senate President	ement For: Primary Other (spe	General ecify) ▼												
State: District:														
SUBTOTAL of Disbursements This Page (optional)					. ▶						5	79.00)	

TOTAL This Period (last page this line number only)

	3 (FEC Form 3X)		parate schedule(s)	-	NE NUMBER: PAGE polly one)	38 / 56
	SBURSEMENTS	Detailed	category of the Summary Page	X 21b 27	22 23 24 28a 28b 28c	25 29
					on for the purpose of soliciting contr solicit contributions from such com	
NAME OF COM	•		occ or any pomioa			
Full Name (Last, Hyatt Regency	First, Middle Initial)				Transaction ID: SB21B.5 Date of Disbursement	789
Mailing Address	1 Old Golf Course Roa	d			04 M / 26 / Y	2010
City Monterey		State CA	Zip Code 93940		Amount of Each Disbursement	
Purpose of Disbu Downpayment FF				003	40	00.00
Candidate Name				Category/ Type		
Office Sought:	House Disbur Senate President	sement For: Primary Other (sp	General ecify)			
State:	District:		·			
Hyatt Regency	First, Middle Initial)				Transaction ID: SB21B.5 Date of Disbursement	
Mailing Address	1 Old Golf Course Roa	d			05 M / 21 / Y	2010
City Monterey		State CA	Zip Code 93940		Amount of Each Disbursemen	nt this Peri
Purpose of Disbu Venue Fund Rais Candidate Name				003	47	784.00
Candidate Name				Category/ Type		
Office Sought:	House Disbur Senate President	sement For: Primary Other (sp	General ecify) ▼			
State:	District:					
	First, Middle Initial) chant Solutions				Transaction ID: SB21B.5 Date of Disbursement	
Mailing Address	26541 Agura Rd 200				05 M / 31 / Y 2	2010
City Calasbasas		State CA	Zip Code 91302		Amount of Each Disbursemen	
Purpose of Disbu Merchant credit c				003		45.35
Candidate Name				Category/ Type		
Office Sought:	House Disbur Senate President	sement For: Primary Other (sp	General			
State:	District:	Other (sp	recity) ♥			
State.						

A.

В.

C.

CHEDULE B (FEC Form 3X) Use separate sched		arate schedule(s)				E NUMBER: PAGE 39 / 56						
ITEMIZED DISBURSEMENTS		category of the Summary Page	1-	21b 27	Ė	22 28a	23		24 28c	П	25 29	26 30b
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam				ny perso		the pu	irpose (of so	liciting co		outions	
NAME OF COMMITTEE (In Full)												
Monterey County Democratic Central Com	mittee											
Full Name (Last, First, Middle Initial) Innovative Merchant Solutions							of Disb	urse		3.58	29	
Mailing Address 26541 Agura Rd 200						0 ^M 6	M /	^D 3	0 / \	ž	0 i c	Y
City Calasbasas	State CA	Zip Code 91302				Amou	ınt of E	ach	Disburse	-		
Purpose of Disbursement								_		3	02.91	
Merchant credit card fees Candidate Name				003								
Candidate Name				tegory/ ype								
Senate President	ement For: Primary Other (spe	General ecify) ▼										
State: District:												
Full Name (Last, First, Middle Initial) MetroPCS						Date	of Disb	urse				_
Mailing Address PO Box 601119						0 ^M 5	M /	0	4 / Y	ž	0 1 C	Y
City Dalles	State TX	Zip Code 75360				Amou	ınt of E	ach	Disburse	men	t this F	Period
Purpose of Disbursement Cell Phones			C	005		L.				1.	40.00	
Candidate Name				tegory/ ype								
Senate President	ement For: Primary Other (spe	General ecify) ▼										
State: District:												
Full Name (Last, First, Middle Initial) MetroPCS						Date	of Disb	urse				_
Mailing Address PO Box 601119						0 ^M 6	M /	0	3 / Y	ž	0 1 C) *
City Dalles	State TX	Zip Code 75360				Amou	ınt of E	ach	Disburse			
Purpose of Disbursement Cell Phones				005		<u></u>				1.	40.00	
Candidate Name				tegory/ ype								
Office Sought: House Disburse Senate President	ement For: Primary Other (spe	General	_									
State: District:												
SUBTOTAL of Disbursements This Page (optional))	•					58	32.91	

TOTAL This Period (last page this line number only)

В.

C.

SCHEDULE B (FEC Form 3X)	Lies asserts selectivis(s)	FOR LINE	NUMBER: PAGE 40 / 56
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) Monterey County Democratic Central Con	nmittee		
/			
Full Name (Last, First, Middle Initial) Monterey Bay Central Labor Council			Transaction ID: SB21B.5796 Date of Disbursement
Mailing Address 951 E. Market St.			$\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & I & O \end{smallmatrix} \end{bmatrix}$
City Salinas	State Zip Code CA 93905		Amount of Each Disbursement this Period
Purpose of Disbursement Rent-Salinas		001	600.00
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)		
State: District:	-		
Full Name (Last, First, Middle Initial) National Printing Company			Transaction ID: SB21B.5767 Date of Disbursement
Mailing Address 510 N. Fifth Street			$\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} N & Y & Y & Y & Y & Y & Y \\ O & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y & Y & Y \\ I & I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I & I \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I \end{bmatrix} \ / \ \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I \end{bmatrix} \ / \ \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I \end{bmatrix} \ / \ \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I \\ I & I & I & I \end{bmatrix} \ / \ \end{bmatrix} \ / \ \end{bmatrix} \ / \ \begin{bmatrix} I & I & I & I & I \\ I & I & I & I \end{bmatrix} \ / \ \end{bmatrix} \ / $
City San Jose	State Zip Code CA 95112		Amount of Each Disbursement this Period
Purpose of Disbursement Invitation Fund Raiser		000	2436.28
Candidate Name		003 Category/ Type	
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)	71	
State: District:			
Full Name (Last, First, Middle Initial) Nico Georis			Transaction ID: SB21B.5770 Date of Disbursement
Mailing Address PO Box GG			$\begin{bmatrix} \begin{smallmatrix} M & 6 & M \\ 0 & 6 & M \end{smallmatrix} & \begin{smallmatrix} D & D & D \\ 0 & 0 & 2 \end{smallmatrix} & \begin{smallmatrix} J & Y & Y & Y & Y & Y \\ 2 & 0 & 1 & 0 & Y \end{bmatrix}$
City Carmel	State Zip Code CA 93921		Amount of Each Disbursement this Period
Purpose of Disbursement Musicians Fund Raiser		003	250.00
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)		
State: District:	· 		
SURTOTAL of Dishursements This Page (ontional)		_	3286.28

TOTAL This Period (last page this line number only)

A.

В.

C.

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 41/56 Use separate schedule(s) (check only one) for each category of the 21b 22 23 25 26 Detailed Summary Page 27 28a 28b 28c 29 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) Transaction ID: SB21B.5844 Plasha Fielding Will Date of Disbursement 27 0 5 2010 Mailing Address 325 Hannon Ave. City State Zip Code Amount of Each Disbursement this Period CA 93940 Monterey 163.59 Purpose of Disbursement Supplies for Fund Raising Event 003 Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5763 Plasha Fielding Will Date of Disbursement 0 1 0 6 2010 Mailing Address 325 Hannon Ave. City State Zip Code Amount of Each Disbursement this Period Monterey 93940 CA 163.59 Purpose of Disbursement Supplies for Fund Raiser 003 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5760 Plasha Fielding Will Date of Disbursement 10 2010 Mailing Address 325 Hannon Ave. City State Zip Code Amount of Each Disbursement this Period Monterey CA 93940 89.00 Purpose of Disbursement Postage 003 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District: 416.18 SUBTOTAL of Disbursements This Page (optional) ... \triangleright

TOTAL This Period (last page this line number only)

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate scriedule(s) /-		FOR LIN		JUMBER: PAGE 42 / 56						56	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		X 21b 27	F	22 28a	\vdash	23 28b	\prod_{2}^{2}	4 8c	П	25 29	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			ny perso		r the pu	rpos	e of s	olicitin	g co		utions	
NAME OF COMMITTEE (In Full) Monterey County Democratic Central Com	mittee											
Full Name (Last, First, Middle Initial) Randy Tunnell Photography Mailing Address 17 Elk Lane							sburs	SB ement	21B		82 0 1 0	Y
	State Zip Code CA 93940				Amou	ınt of	Each	Disbu	rser	nent	this F	Period
Purpose of Disbursement In-kind - Silent Auction Item Candidate Name			tegory/							38	95.00	
Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)	1	Гуре									
Full Name (Last, First, Middle Initial) Randy Tunnell Photography Mailing Address 17 Elk Lane							sburs	SB ement	21B		61 0 1 0) ^Y
,	State Zip Code CA 93940				Amou	ınt of	Each	Disbu	rser	nent	this F	Period
Purpose of Disbursement Photography Fund Raiser	G/1 000 10		003							50	00.00	
Candidate Name		_	tegory/ Γype									
Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify) ▼											
Full Name (Last, First, Middle Initial)					Trans	actio	on ID:	: SB	21B	.57	71	
Rick Chelew Mailing Address 859 Lottie St.						of Dis		ement 2	Y	ž	0 ť c	Y
	State Zip Code CA 93940				Amou	ınt of	Each	Disbu	rser	nent	this F	Period
Purpose of Disbursement Musician Fund Raiser			` `						0	25	50.00	
Candidate Name			tegory/ Γype									
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify) ▼											
State: District:										_		
SUBTOTAL of Disbursements This Page (optional) .			▶			_				114	15.00	

TOTAL This Period (last page this line number only)

В.

President District:

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: (check only one)	PAGE 43 / 56
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 22 23 27 28a 28b	24 25 26 28c 29 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) Monterey County Democratic Central Con	nmittee		
Full Name (Last, First, Middle Initial) US Postmaster		Transaction ID: Date of Disburse	ement
Mailing Address Salinas Main Post Office)	05 4 2	4 2010
City Salinas	State Zip Code CA 93907	Amount of Each	Disbursement this Period
Purpose of Disbursement Postage		001	95.77
Candidate Name		tegory/ Fype [MEMO ITEM]	
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)	[MEMOTIEM]	
State: District:			
Full Name (Last, First, Middle Initial) James Williams		Transaction ID: Date of Disburse	ement
Mailing Address 13665 Tierra Spur		05 2	7 2010
City Salinas	State Zip Code CA 93908	Amount of Each	Disbursement this Period
Purpose of Disbursement In-kind - Auction item			135.00
Candidate Name		tegory/ Гуре	
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)		

		125.00
SUBTOTAL of Disbursements This Page (optional)	•	135.00
TOTAL This Period (last page this line number only)	•	18499.16

State:

PAGE 44 / 56 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) X 9 (check only one) **Excluding Loans** 10 NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Refund due on Fund Raising Event Hyatt Regency Mailing Address 1 Old Golf Course Road ZIP Code City State Monterey 93940 CA Outstanding Balance Beginning This Period Transaction ID: SD9.5855 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 7334.59 7334.59 0.00 7334.59 1) SUBTOTALS This Period This Page (optional)..... 7334.59 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

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

7334.59

PAGE 45 / 56 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): A Moveable Feast Catering for event Mailing Address Box 902 City State ZIP Code Carmel Valley CA 93924 Outstanding Balance Beginning This Period Transaction ID: SD10.5854 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 3175.46 0.00 3175.46 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hyatt venue expense for fund raiser Shawn K Bagley Mailing Address 17562 Hillcrest Dr. ZIP Code City State Salinas 93908 CA Outstanding Balance Beginning This Period Transaction ID: SD10.5847 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 12000.00 0.00 12000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Plasha Fielding Will Professional Fee-Fund Rai-Mailing Address 325 Hannon Ave. ZIP Code City State Monterey CA 93940 Outstanding Balance Beginning This Period Transaction ID: SD10.5849 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1000.00 0.00 1000.00 16175.46 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

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

PAGE 46 / 56 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Plasha Fielding Will Fund Raising Services Mailing Address 325 Hannon Ave. ZIP Code City State Monterey 93940 CA Outstanding Balance Beginning This Period Transaction ID: SD10.5851 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1000.00 1000.00 0.00 1000.00 1) SUBTOTALS This Period This Page (optional)..... 17175.46 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

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

17175.46

METHOD OF ALLOCATION FOR:

- SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- SHARED 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)(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee
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)
X Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds,check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

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

PAGE 48 / 56
FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)		TOTAL TOUGHT FOR THE
Monterey County Democratic Central Con	mmittee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County De- mocratic Central Committee	$\begin{bmatrix} M & M \\ 0 & 5 \end{bmatrix} \ / \ \begin{bmatrix} D & D \\ 0 & 3 \end{bmatrix} \ / \ \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 0 \end{bmatrix} \ $	1828.12
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		1828.12 Transaction ID: H3.5817
ii) Conorio Votor Drivo		
ii) Generic voter Drive		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Eve	ent identifier)	
a)		Transaction ID:
153		Transcation ID.
b)		Transaction ID:
c) Total Amount Transferred for Direct F	undraising	
v) Direct Candidate Support (List of Act	tivity or Event Identifier)	
V) Direct Candidate Support	avity of Event Identifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct	Candidate Support	
vi) Public Communications Referring O	nly to Party (Made by PAC)	
,	, , , ,	Transaction ID:
тот	ALS FOR BREAKDOWN OF TRANSFER RECEI	VED
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 Referri	ing Only to Party)	
TOTAL This Period (Total Amount Transferred)		

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

PAGE 49 / 56 FOR LINE 18a OF FORM 3X
FOR LINE 18a OF FORM 3X
AL AMOUNT TRANSFERRED
2240.07
2240.07
saction ID: H3.5818
and the state of t
saction ID:
saction ID:
and the ID
saction ID:
saction ID:
saction ID:
saction ID:

NAME OF COMMITTEE (In Full)		
Monterey County Democratic Central Commit	ttee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County De- mocratic Central Committee	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	v
Committee	05 20 2010	2240.07
BREAKDOWN OF TRANSFER RECEIVED		20.40.67
i) Total Administrative		2240.07 Transaction ID: H3.5818
		Transaction ib. Fig. 5.3616
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Id	entifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundra	aising	
v) Direct Candidate Support (List of Activity of	or Event Identifier)	
a)		Transaction ID:
a)		Transaction is.
b)	_	Transaction ID:
c) Total Amount Transferred For Direct Cand	didate Support	
vi) Public Communications Referring Only to	Party (Made by PAC)	
TOTALS	FOR BREAKDOWN OF TRANSFER RE	Transaction ID:
TOTALS	FOR BREAKDOWN OF TRANSFER RE	CEIVED
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 O	nly to Party)	
TOTAL THIS I GIVE (I UDITE COMMUNICATIONS NEIGHTING OF	ny to r dity/	
TOTAL This Period (Total Amount Transferred)		

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

PAGE 50 / 56 FOR LINE 18a OF FORM 3X						
AL AMOUNT TRANSFERRED						
2634.04						
2634.04 saction ID: H3.5857						
nsaction ID:						
nsaction ID:						
nsaction ID:						
nsaction ID:						
saction ID:						
saction ID:						
action ID:						

NAME OF COMMITTEE (In Full)		TOTALINE TOUGHT OTHER OF
Monterey County Democratic Central Commit	tee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County De- mocratic Central Committee	M M O O O O O O O O O O O O O O O O O O	2634.04
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		2634.04 Transaction ID: H3.5857
ii) Occasio Valera Britan		
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event Ide	entifier)	
a)		Transaction ID:
<u> </u>		
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundra	ising	
v) Direct Candidate Support (List of Activity of	r Event Identifier)	
a)		Transaction ID:
b)		Transaction ID:
\T.14 (15 B)		
c) Total Amount Transferred For Direct Cand	idate Support	
vi) Public Communications Referring Only to	Party (Made by PAC)	
707110		Transaction ID:
TOTALS F	OR BREAKDOWN OF TRANSFER RE	CEIVED
TOTAL This Period (Administrative)	6702.23	
TOTAL This Period (Generic Voter Drive)	0.00	
TOTAL This Deviced (Foresteen Assistation)		0.00
TOTAL This Period (Exempt Activities)		
TOTAL This Period (Direct Fundraising)		0.00
TOTAL This Period (Direct Candidate Support)		0.00
TOTAL This Period (Public Communications Referring On	ly to Party)	0.00
TOTAL This Period (Total Amount Transferred)		6702.23

PAGE	5	1 / 5	6	
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 21a OF FORM 3
NAME OF COMMITTEE (In Full)				
Monterey County Democra	atic Central Com	nmittee		
A. Full Name (Last, First, N	/liddle Initial)			Type of Allocated Activity:
Bonifacio Plaza Associ	ation			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
26200 Carmel Rancho	Blvd. State	7in Code		Public Comm (ref to party only) by PAC
City Carmel	CA	Zip Code 93923	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:		30320		10948.84
Rent			Category/ Type	
Activity or Event Identifier: Administrative				Date 0 4 0 4 2 0 1 0 Transaction ID: H4.5778
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	490.98		1847.02	2338.00
B. Full Name (Last, First, M Comcast	fliddle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
1481 N. Davis Rd		7:0.1		Public Comm (ref to party only) by PAC
City Salinas	State CA	Zip Code 93907-1994	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:		90907-1994		,
Cable, Phone & Interne	∍t		Category/ Type	11138.16
Activity or Event Identifier: Administrative				Date 0 4 0 4 2 0 1 0 Transaction ID: H4.5779
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	39.76		149.56	189.32
C. Full Name (Last, First, M Cal Am Water	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
PO Box 7150			i	
City Pasadena	State CA	Zip Code 91109	001	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	CA	91109		
Water			Category/ Type	11153.28
Activity or Event Identifier: Administrative			1 1)60	Date 0 4 0 4 7 2 0 1 0 Transaction ID: H4.5780
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	3.18		11.94	15.12
	3.10		11.34	13.12
SUBTOTAL of Allocated Feder	al and NonFederal	Activity This Page		
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	533.92		2008.52	2542.44
TOTAL This Period (last page FEDERAL S		Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT
I EDETTAL S		INOINI EDEILA	Ji // 11 (L	1 OTAL ANIOUNT

PAGE	5	2/5	56		
FOR	LINE	21a	OF	FORM	ЗХ
_					

NAME OF COMMITTEE (In Full)			FOR LINE 21a OF FORM 3X
Monterey County Democratic Central Committee			
A. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
Alhambra			Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
PO Box 660579			
	Code	001	Public Comm (ref to party only) by PAC
Dallas TX 75. Purpose of Disbursement:	266-0579	001	Allocated Activity or Event Year-To-Date
Drinking Water		Category/ Type	11183.23
Activity or Event Identifier: Administrative			Date 0 4 0 4 2 0 1 0 Transaction ID: H4.5781
FEDERAL SHARE +	NONFEDERAL S	SHARE	= TOTAL AMOUNT
6.29		23.66	29.95
B. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
PG&E			X Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
Box 997300 City State Zip	Code		Public Comm (ref to party only) by PAC
,	899-7300	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Utilities		Category/ Type	11215.60
Activity or Event Identifier: Administrative		Турс	Date 0 4 0 4 2 0 1 0 Transaction ID: H4.5782
FEDERAL SHARE +	NONFEDERAL S	SHARE	= TOTAL AMOUNT
6.80		25.57	32.37
C. Full Name (Last, First, Middle Initial) Bonifacio Plaza Association			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 26200 Carmel Rancho Blvd.			Voter Drive Direct Candidate Support
City State Zip	Code		Public Comm (ref to party only) by PAC
	923	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent		Category/ Type	13553.60
Activity or Event Identifier: Administrative		-	Date 0 5 0 3 2 0 1 0 Transaction ID: H4.5783
FEDERAL SHARE +	NONFEDERAL S	SHARE	= TOTAL AMOUNT
490.98		1847.02	2338.00
SUBTOTAL of Allocated Federal and NonFederal Activity	This Page		
FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT
504.07		1896.25	2400.32
TOTAL This Period (last page for each line only)(Federal s FEDERAL SHARE	share to 21(a)(i) and l NONFEDERAL		re to 21(a)(i)) TOTAL AMOUNT

PAGE	5	3 / 5	6		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMIITTEE (In F Monterey County Demo	*	ommittee		
A. Full Name (Last, Firs				Type of Allocated Activity:
PG&E				X Administrative ☐ Fundraising ☐ Exempt
Mailing Address				Voter Drive Direct Candidate Support
Box 997300				
City	State	Zip Code	001	Public Comm (ref to party only) by PAC
Sacramento	CA	95899-7300	001	Allocated Activity or Event Year-To-Date
Purpose of Disburseme Utilties	ent:		Category/ Type	13656.47
Activity or Event Identifi Administrative	er:			Date 0 5 0 3 7 2 0 1 0 Transaction ID: H4.5784
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	21.60		81.27	102.87
B. Full Name (Last, First Cal Am Water	st, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address PO Box 7150				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Pasadena	CA	91109	001	Allocated Activity or Event Year-To-Date
Purpose of Disburseme Water	ent:		Category/ Type	13670.59
Activity or Event Identifi Administrative	er:			Date 0 5 0 3 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	2.97		11.15	14.12
C. Full Name (Last, First Comcast	st, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
1481 N. Davis Rd				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93907-1994	001	Allocated Activity or Event Year-To-Date
Purpose of Disburseme Cable, Phone & Inte	ent: ernet		Category/ Type	13860.06
Activity or Event Identifi Administrative	er:		1 /1	Date 0 5 0 6 2 0 1 0 Transaction ID: H4.5786
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	39.79		149.68	189.47
SUBTOTAL of Allocated Fe	ederal and NonFede	ral Activity This Page		
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	64.36		242.10	306.46
	age for each line on AL SHARE	y)(Federal share to 21(a)(i) and NONFEDER		re to 21(a)(i)) TOTAL AMOUNT

PAGE	5	4 / 5	6		
FOR	LINE	21a	OF	FORM 3X	

		FOR LINE 218 OF FORWISK
NAME OF COMMITTEE (In Full)		
Monterey County Democratic Central Committee		
A. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:
Alhambra		X Administrative ☐ Fundraising ☐ Exempt
Mailing Address		
PO Box 660579		☐ Voter Drive ☐ Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Dallas TX 75266-0579	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Drinking water	Category/ Type	13913.92
Activity or Event Identifier: Administrative		Date 0.5 2 1 2 1 2 0 1 0
NONECDE	DAL CLIADE	Transaction ID: H4.5840
FEDERAL SHARE + NONFEDE	RAL SHARE	= TOTAL AMOUNT
11.31	42.55	53.86
B. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:
PG&E		Administrative Fundraising Exempt
Mailing Address		Voter Drive Direct Candidate Support
Box 997300 City State Zip Code		Public Comm (ref to party only) by PAC
City State Zip Code Sacramento CA 95899-7300		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:		
Utilities	Category/ Type	14102.52
Activity or Event Identifier: Administrative	1 21	Date 0 6 0 1 2 0 1 0
		Transaction ID: H4.5756
EEDEDAI QUADE I NONEEDE	DVI CHVDE	!
FEDERAL SHARE + NONFEDE	RAL SHARE	= TOTAL AMOUNT
FEDERAL SHARE + NONFEDE	RAL SHARE 148.99	!
	1 1 1 1 1	= TOTAL AMOUNT
39.61	1 1 1 1 1	= TOTAL AMOUNT 188.60 Type of Allocated Activity:
C. Full Name (Last, First, Middle Initial)	1 1 1 1 1	= TOTAL AMOUNT 188.60 Type of Allocated Activity: X Administrative Fundraising Exempt
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd	1 1 1 1 1	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code	1 1 1 1 1	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994	1 1 1 1 1	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code	148.99 Category/	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier:	148.99	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet	148.99 Category/	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative	148.99 Category/	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 7 7 7 7 7 7 2 0 1 0
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE	148.99 Category/ Type RAL SHARE	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 2 0 1 0 Transaction ID: H4.5757 TOTAL AMOUNT
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 7 7 7 7 7 7 2 0 1 0 Transaction ID: H4.5757
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE	148.99 Category/ Type RAL SHARE	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 2 0 1 0 Transaction ID: H4.5757 TOTAL AMOUNT
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE 40.12 SUBTOTAL of Allocated Federal and NonFederal Activity This Page	Category/ Type RAL SHARE 150.91	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDE	Category/ Type RAL SHARE 150.91 RAL SHARE	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE 40.12 SUBTOTAL of Allocated Federal and NonFederal Activity This Page	Category/ Type RAL SHARE 150.91	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDE	Category/ Type RAL SHARE 150.91 RAL SHARE 342.45	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE 40.12 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDE 91.04 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i)	Category/ Type RAL SHARE 150.91 RAL SHARE 342.45	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
C. Full Name (Last, First, Middle Initial) Comcast Mailing Address 1481 N. Davis Rd City State Zip Code Salinas CA 93907-1994 Purpose of Disbursement: Cable, Telephone & Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDE 40.12 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDE 91.04 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i)	Category/ Type RAL SHARE 150.91 RAL SHARE 342.45 and NonFederal sha	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14293.55 Date 0 6 0 1 2 0 1 0 Transaction ID: H4.5757 = TOTAL AMOUNT 191.03 TOTAL AMOUNT 433.49 are to 21(a)(i))

PAGE	5	5 / 5	6		
FOR	LINE	21a	OF	FORM 3X	

				TON LINE 21a OF TONIN 3A
NAME OF COMMITTEE (In Fu	II)			
Monterey County Democ	ratic Central C	Committee		
A. Full Name (Last, First, Cal Am Water	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address PO Box 7150				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Pasadena	CA	91109		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Water	t:		Category/ Type	14310.15
Activity or Event Identifier Administrative	:		1 .765	Date 0 6 0 1 7 2 0 1 0 Transaction ID: H4.5758
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	3.49		13.11	16.60
B. Full Name (Last, First, Bonifacio Plaza Asso				Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 26200 Carmel Ranch	o Blvd.			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Carmel	CA	93923	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement Rent	t:		Category/ Type	16648.15
Activity or Event Identifier Administrative	:		1 1960	Date 0 6 0 1 7 2 0 1 0 1 Transaction ID: H4.5774
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	490.98		1847.02	2338.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page								
	FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT			
	494.47		1860.13		2354.60			
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))								
	FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT			
	1687.86		6349.45		8037.31			

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS	Transaction ID:	SL.5856
NAME OF COMMITTEE (In Full)		

Monterey County Democratic Central Committee						
	E OF ACCOUNT 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			