PAGE 1 / 20

Image# 201604149012402596

**FEC** FORM 3Y

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

|   |                             | Authorized Comm           |                      |                 | Office Use Only                                     |
|---|-----------------------------|---------------------------|----------------------|-----------------|---|
| 1. NAME OF<br>COMMITTEE (in full)                           | TYPE OR PRINT ▼             | Example: If over the line |                      | 12FE4M5         |   |
| Monterey County Den   | nocratic Central C          | ommittee                  |                      |                 |   |
|   |                             |                           |                      |                 |   |
| ADDRESS (number and street)                                 | PO Box 3024                 |                           |                      |                 |   |
| Check if different  |                             |                           |                      |                 |   |
| than previously reported. (ACC)                             | Monterey                    |                           |                      | CA _            | 93942-3024  |
| 2. FEC IDENTIFICATION N                                     | UMBER ▼                     | CITY A                    | 5                    | STATE A         | ZIP CODE ▲  |
| C C00419986   |                             | 3. IS THIS REPORT X       | NEW<br>(N) <b>OR</b> | AM<br>(A)       | IENDED  |
| 4. TYPE OF REPORT (Choose One)                              | (b) Monthly Report Due On:  | Feb 20 (M2)               | May 20 (M5)          |                 | 20 (M8) Nov 20 (M11) (Non-Election Year Only)       |
| (a) Quarterly Reports:                                      |                             | Mar 20 (M3)               | Jun 20 (M6)          |                 | 20 (M9) Dec 20 (M12)<br>(Non-Election<br>Year Only) |
| April 15 Quarterly Report (0                                | Q1)                         | Apr 20 (M4)               | Jul 20 (M7)          |                 | 20 (M10) Jan 31 (YE)                                |
| July 15 Quarterly Report (0                                 | (C) 12-Day                  | Primary<br>n              | (12P)                | General (       | (12G) Runoff (12R)                                  |
| October 15 Quarterly Report (0                              | Report for the              | he: Convent               | on (12C)             | Special (       | 12S)  |
| January 31<br>Year-End Report (                             |                             | Election on               | / D D /              | Y               | in the<br>State of                                  |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY) | (d) 30-Day                  |                           | (30G)                | Runoff (3       | OR) Special (30S)                                   |
| Termination Report (TER)                                    |                             | Election on               | / D D /              | Y = Y = Y = Y   | in the State of                                     |
| 5. Covering Period 0  |                             | 016 throu                 | gh 03                | 31              | 2016  |
| I certify that I have examined the                          | nis Report and to the be    | est of my knowledge a     | nd belief it is tru  | e, correct and  | d complete.   |
| Type or Print Name of Treasure                              | er Helen E Carlin           |                           |                      |                 |   |
| Signature of Treasurer Hele                                 | n E Carlin                  | [Electron                 | ically Filed]        | ate 04          | / D D / Y Y Y Y Y Y 14 14 2016                      |
| NOTE: Submission of false, error                            | neous, or incomplete inform | mation may subject the    | person signing th    | is Report to th | ne penalties of 2 U.S.C. §437g.                     |
| Office<br>Use<br>Only                                       |                             |                           |                      |                 | FEC FORM 3X<br>Rev. 12/2004                         |

## SUMMARY PAGE

| FEC <b>Form 3X</b> (Rev. 02/2003)   | OF RECEIPTS AND DISBURSEMENTS   | Page <b>2</b>                     |
|---|---|-----------------------------------|
| Write or Type Committee Name  |   |                                   |
| Monterey County Democratic Cent   | tral Committee  |                                   |
| Report Covering the Period: From:   | 01 01 2016 To:  | 03 31 2016                        |
|   | COLUMN A<br>This Period   | COLUMN B<br>Calendar Year-to-Date |
| 6. (a) Cash on Hand January 1, 2016   |   | 12696.98                          |
| (b) Cash on Hand at  Beginning of Reporting Period  | 12696.98  |                                   |
| (c) Total Receipts (from Line 19)   | 3316.01   | 3316.01                           |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)            | 16012.99  | 16012.99                          |
| 7. Total Disbursements (from Line 31)   | 4299.61   | 4299.61                           |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                       | 11713.38  | 11713.38                          |
| 9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00  |                                   |
| Debts and Obligations Owed BY     the Committee (Itemize all on     Schedule C and/or Schedule D)   | 0.00  |                                   |
| This committee has qualified as a multication   | andidate committee. (see FEC FORM 1M)                                   |                                   |
|   | For further information contact:  |                                   |
|   | Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463 |                                   |
|   | Toll Free 800-424-9530<br>Local 202-694-1100                            |                                   |

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

| Monterey County De | emocratic Central | Committee |
|--------------------|-------------------|-----------|
|--------------------|-------------------|-----------|

| outions (other than loans) From: dividuals/Persons Other han Political Committees Itemized (use Schedule A) ) Unitemized | 100.00<br>1625.00  | 100.00                                 |
|--|--|--|
| nan Political Committees Itemized (use Schedule A)  ) Unitemized  i) TOTAL (add  |  | 100.00                                 |
| Itemized (use Schedule A)  ) Unitemized  |  | 100.00                                 |
| ) Unitemizedi) TOTAL (add  |  | 100.00                                 |
| i) TOTAL (add  | 1625.00  |  |
| i) TOTAL (add  |  | 1625.00                                |
|  |  |  |
| Lines 11(a)(i) and (ii)▶   | 1725.00  | 1725.00                                |
| olitical Party Committees  | 750.00   | 750.00                                 |
|  |  |  |
|  | 0.00   | 0.00                                   |
|  |  | 7                                      |
| •  |  |  |
|  | 2475.00  | 2475.00                                |
| ers From Affiliated/Other  |  |  |
| Committees   | 0.00   | 0.00                                   |
| ans Received   | 0.00   | 0.00                                   |
|  | 0.00   | 0.00                                   |
| 1 1  | 0.00   | 0.00                                   |
|  |  |  |
| · · · · · · · · · · · · · · · · · · ·  | 0.00   | 0.00                                   |
|  | 0.00   | 0.00                                   |
|  |  |  |
|  | 0.00   | 0.00                                   |
|  | 0.00   | 0.00                                   |
| ·  | 0.00   | 0.00                                   |
| · · · · · · · · · · · · · · · · · · ·  | 0.00   | 0.00                                   |
|  |  |  |
|  | 841.01   | 841.01                                 |
|  |  |  |
| vin Funds (from Schedule H5)   | 0.00   | 0.00                                   |
|  |  |  |
| al Transfers (add 18(a) and 18(b))   | 841.01   | 841.01                                 |
|  | ther Political Committees  uch as PACs)  ptal Contributions (add Lines (a)(iii), (b), and (c)) (Carry ptals to Line 33, page 5)  pers From Affiliated/Other Committees  ans Received  To Operating Expenditures ds, Rebates, etc.)  Totals to Line 37, page 5)  ds of Contributions Made eral Candidates and Other al Committees  Federal Receipts ends, Interest, etc.)  ers from Non-Federal and Levin Funds n-Federal Account from Schedule H3) | ther Political Committees uch as PACs) |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| <ol> <li>Operating Expenditures: —         <ul> <li>(a) Allocated Federal/Non-Federal</li> </ul> </li> </ol> |                               |                                   |
| Activity (from Schedule H4)  | 508.32                        | 508.32                            |
| (i) Federal Share  | 000.02                        | 300.32                            |
| (ii) Non-Federal Share   | 2880.37                       | 2880.37                           |
| (b) Other Federal Operating  | 040.02                        | 010.05                            |
| Expenditures(c) Total Operating Expenditures   | 910.92                        | 910.92                            |
| (add 21(a)(i), (a)(ii), and (b))▶  | 4299.61                       | 4299.61                           |
| 2. Transfers to Affiliated/Other Party   | 200                           |                                   |
| Committees   | 0.00                          | 0.00                              |
| Federal Candidates/Committees and Other Political Committees   | 0.00                          | 0.00                              |
| . Independent Expenditures   |                               |                                   |
| (use Schedule E)   | 0.00                          | 0.00                              |
| (2 U.S.C. §441a(d))<br>(use Schedule F)  | 0.00                          | 0.00                              |
| (use scriedule r)  |                               | 0.00                              |
| . Loan Repayments Made   | 0.00                          | 0.00                              |
|  | 0.00                          | 0.00                              |
| . Loans Made   | 0.00                          | 0.00                              |
| (a) Individuals/Persons Other Than Political Committees  | 0.00                          | 0.00                              |
| i i  |                               |                                   |
| (b) Political Party Committees   | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs)  | 0.00                          | 0.00                              |
| (64611 46 17166)   | 7                             |                                   |
| (d) Total Contribution Refunds   | 0.00                          |                                   |
| (add Lines 28(a), (b), and (c))▶   | 0.00                          | 0.00                              |
| Other Disbursements  | 0.00                          | 0.00                              |
|  |                               |                                   |
| Federal Election Activity (2 U.S.C. §431(20))  |                               |                                   |
| (a) Allocated Federal Election Activity (from Schedule H6)   |                               |                                   |
| (i) Federal Share  | 0.00                          | 0.00                              |
| - F  |                               |                                   |
| (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   | 7 7 7 7                       |                                   |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶  | 0.00                          | 0.00                              |
| Total Dishurasments (add Lines 01/s) 00  |                               |                                   |
| . Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))                         | 4200.61                       | 4299.61                           |
| ,,,,,,,,,,   | 4299.61                       | 4299.01                           |
| Total Federal Disbursements  |                               |                                   |
| (subtract Line 21(a)(ii) and Line 30(a)(ii)  | 1440.24                       |                                   |
| from Line 31)  | 1419.24                       | 1419.24                           |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                               | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)         | 2475.00                       | 2475.00                           |
| 4. Total Contribution Refunds (from Line 28(d))                             | 0.00                          | 0.00                              |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)     | 2475.00                       | 2475.00                           |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 1419.24                       | 1419.24                           |
| 7. Offsets to Operating Expenditures (from Line 15, page 3)                 | 0.00                          | 0.00                              |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36)               | 1419.24                       | 1419.24                           |

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

20

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 05 2016 City State Zip Code Transaction ID: SA11AI.8894 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 42.50 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 92.50 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 01 20 2016 City State Zip Code Transaction ID: SA11AI.8895 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 42.50 federal political committee. ✗ Memo Item Name of Employer Occupation H. Carlin, CPA Exempt accounting function CPA Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 135.00 Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 01 22 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.8896 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing С 34.00 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function CPA H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 169.00 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

OF

20

for each category of the 12 Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 2016 26 City State Zip Code Transaction ID: SA11AI.8897 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 85.00 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function H. Carlin. CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 254.00 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 01 29 2016 City State Zip Code Transaction ID: SA11AI.8898 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 170.00 federal political committee. ✗ Memo Item Name of Employer Occupation H. Carlin, CPA Exempt accounting function CPA Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 424,00 Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 02 01 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.8845 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing С 50.00 federal political committee. Memo Item Name of Employer Occupation CPA H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 474.00 Other (specify) 50.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

8 OF 20 for each category of the 12 Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 01 2016 City State Zip Code Transaction ID: SA11AI.8899 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 85.00 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 559.00 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 02 03 2016 City State Zip Code Transaction ID: SA11AI.8901 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 68.00 federal political committee. ✗ Memo Item Name of Employer Occupation H. Carlin, CPA CPA Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 627,00 Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 03 02 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.8902 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing С 68.00 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function CPA H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 695.00 Other (specify)

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

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

0.00

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 2016 City State Zip Code Transaction ID: SA11AI.8903 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 42.50 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 737.50 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 02 23 2016 City State Zip Code Transaction ID: SA11AI.8904 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 42.50 federal political committee. ✗ Memo Item Name of Employer Occupation H. Carlin, CPA Exempt accounting function CPA Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 780,00 Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 02 24 2016 Ste 401 City State Zip Code Transaction ID: SA11AI.8905 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing С 34.00 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function CPA H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 814.00 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 OF 20 Use separate schedule(s)

| ITEMIZED RECEIPTS   | for each category of the<br>Detailed Summary Page                            | 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 C   | Central Committee  |  |
| Full Name (Last, First, Middle Initial) Helen E Carlin  Mailing Address 215 W. Franklin St., Ste 401  City Monterey  FEC ID number of contributing federal political committee.  Name of Employer H. Carlin, CPA  Receipt For: Primary Other (specify)          | State Zip Code CA 93940  C  Occupation CPA  Aggregate Year-to-Date ▼  856.50 | Date of Receipt  02 26 2016  Transaction ID : SA11AI.8906  Amount of Each Receipt this Period  42.50  X Memo Item Exempt accounting function |
| Full Name (Last, First, Middle Initial)  Helen E Carlin  Mailing Address 215 W. Franklin St., Ste 401  City Monterey  FEC ID number of contributing federal political committee.  Name of Employer H. Carlin, CPA  Receipt For: Primary General Other (specify) | State Zip Code CA 93940  C  Occupation CPA  Aggregate Year-to-Date ▼         | Date of Receipt  03 01 2016  Transaction ID : SA11AI.8857  Amount of Each Receipt this Period  50.00  Memo Item                              |
| Full Name (Last, First, Middle Initial)  Helen E Carlin  Mailing Address 215 W. Franklin St., Ste 401  City Monterey  FEC ID number of contributing federal political committee.  Name of Employer  H. Carlin, CPA  Receipt For: Primary Other (specify)        | State Zip Code CA 93940  C  Occupation CPA  Aggregate Year-to-Date ▼         | Date of Receipt  03 03 2016  Transaction ID: SA11AI.8907  Amount of Each Receipt this Period  42.50  X Memo Item Exempt accounting function  |
| SUBTOTAL of Receipts This Page (optional)   |  | 50.00  |
| TOTAL This Period (last page this line number   | r only) j  |  |

FOR LINE NUMBER: PAGE 11 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 2016 City State Zip Code Transaction ID: SA11AI.8908 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 51.00 federal political committee. × Memo Item Name of Employer Occupation Exempt accounting function CPA H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... 100.00 TOTAL This Period (last page this line number only).....

## S П

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS  |              | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 12 OF 20 (check only one)  11a X 11b 11c 12 13 14 15 16 17 |
|---|--------------|---|--|
| Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | e name and a | address of any political committe                                       |  |
| Monterey County Democratic (  | Central Co   | ommittee  |  |
| Full Name (Last, First, Middle Initial)  A. Democratic Club of Monterey Penins  | ual          |   | Date of Receipt  |
| Mailing Address PO Box 1168   |              |   | 03 16 2016   |
| City<br>Monterey  | State<br>CA  | Zip Code<br>93942   | Transaction ID : SA11B.8862  Amount of Each Receipt this Period                  |
| FEC ID number of contributing federal political committee.  | C co         | 0438515   | 750.00   |
| Name of Employer  | Occupation   | 1   | Memo Item  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate    | Year-to-Date ▼ 750.00   |  |
| Full Name (Last, First, Middle Initial) <b>B.</b>   |              |   | Date of Receipt  |
| Mailing Address   |              |   | M = M / D = D / Y = Y = Y  |
| City  | State        | Zip Code  | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.  | С            |   |  |
| Name of Employer  | Occupation   | 1   | Memo Item  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate    | Year-to-Date ▼  | ]  |
| Full Name (Last, First, Middle Initial)   |              |   | Date of Receipt  |
| Mailing Address   |              |   | M = M / D = D / Y = Y = Y  |
| City  | State        | Zip Code  | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.  | С            |   |  |
| Name of Employer  | Occupation   | 1   | Memo Item  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate    | Year-to-Date ▼  | ]  |
| SUBTOTAL of Receipts This Page (optional)   |              |   | 750.00   |

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

750.00

| SCHEDULE B (FEC Form 3X)  |   | FOR LINE          | NUMBER: PAGE 13 OF 20                   |
|---|---|-------------------|---|
| TEMIZED DISBURSEMENTS   | Use separate schedule(s) for each category of the | (check only       |   |
|   | Detailed Summary Page                             | X 21b 27          | 22 23 24 25 26<br>28a 28b 28c 29 30b    |
| Any information copied from such Density and Claim  | aonto mou not ha seld es se                       |                   |   |
| Any information copied from such Reports and Statem<br>or for commercial purposes, other than using the nam |   |                   |   |
| NAME OF COMMITTEE (In Full)   | , re-   |                   |   |
| Monterey County Democratic Cent   | ral Committee                                     |                   |   |
| Full Name (Last, First, Middle Initial)   |   |                   |   |
| A. Constant Contact   |   |                   | Date of Disbursement                    |
| Mailing Address 1601 Trapelo Road, Ste 329  |   |                   | 02 19 2016                              |
|   | State Zip Code                                    |                   | Transaction ID : SB21B.8882             |
| Waltham Purpose of Disbursement   | MA 02451  |                   |   |
| Email service   |   | 001               | Amount of Each Disbursement this Period |
| Candidate Name  |   | Category/<br>Type | 110.00                                  |
| Office Sought: House Disbursen  |   |                   | Memo Item                               |
|   | Primary General  Other (specify) ▼                |                   |   |
| State: District:  | Other (specify)                                   |                   |   |
| Full Name (Last, First, Middle Initial)   |   |                   |   |
| 3. Constant Contact   |   |                   | Date of Disbursement                    |
| Mailing Address 1601 Trapelo Road, Ste 329  |   |                   | 03 19 2016                              |
| ,   | State Zip Code<br>MA 02451                        |                   | Transaction ID : SB21B.8883             |
| Purpose of Disbursement<br>Email service  |   | 004               | Amount of Fook Diskursoment this Device |
| Candidate Name  |   | Ootogory/         | Amount of Each Disbursement this Period |
|   |   | Category/<br>Type | 110.00                                  |
| Office Sought: House Disbursen  | nent For:   |                   | Memo Item                               |
|   | Primary General                                   |                   | _                                       |
| President State: District:  | Other (specify) ▼                                 |                   |   |
| Full Name (Last, First, Middle Initial)   |   |                   |   |
| <b>c.</b>   |   |                   | Date of Disbursement                    |
| Mailing Address   |   |                   | M = M / D = D / Y = Y = Y               |
| Mailing Address   |   |                   |   |
| City  | State Zip Code                                    |                   |   |
| Purpose of Disbursement   |   |                   | , , , , , , , , , , , , , , , , , , ,   |
| Candidate Name  |   | Catagory          | Amount of Each Disbursement this Period |
|   |   | Category/<br>Type |   |
| Office Sought: House Disbursen  | nent For:   |                   | Memo Item                               |
|   | Primary General                                   |                   |   |
| State: District:  | Other (specify) ▼                                 |                   |   |
| State. Biotriot.  |   |                   |   |
| SUBTOTAL of Disbursements This Page (optional)  |   |                   | 220.00                                  |
|   |   |                   | 200.00                                  |
| TOTAL This Period (last nage this line number only)   |   | _                 | 220.00                                  |

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

| NAME OF COMMITTEE (In Full)   |
|---|
| NAME OF COMMITTEE (In Full)  Monterey County Democratic Central Committee                       |
|   |
| USE ONLY ONE SECTION, A or B  |
| OSE ONE! ONE SECTION, A OF B  |
| A. State and Local Party Committees   |
| Fixed Percentage (select one)   |
| Presidential-Only Election Year (28% Federal)   |
| Presidential and Senate Election Year (36% Federal)   |
| Senate-Only Election Year (21% Federal)   |
| Non-Presidential and Non-Senate Election Year (15% Federal)                                     |
|   |
| B. Separate Segregated Funds and Nonconnected Committees  |
| Flat Minimum Federal Percentage   |
| If the committee will allocate using the flat minimum percentage of 50% federal funds, check or |
| If the committee is spending more than 50% federal funds, indicate ratio below                  |
| Federal%  |
| Nonfederal%   |
| This ratio applies to (check all that apply):   |
| Administrative Generic Voter Drive Public Communications Referencing Party Only                 |

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

| PAGE   | 15   | OF    | 20   |    |
|--------|------|-------|------|----|
| FOR LI | NF 1 | 8a OF | FORM | зх |

|                                       | DF COMMITTEE (In Full) y County Democratic Central Committee |                                 |   |
|---------------------------------------|--|---------------------------------|---|
| NAM                                   | E OF ACCOUNT   | DATE OF RECEIPT                 | TOTAL AMOUNT TRANSFERRED                |
| 1                                     | terey County Democratic Central Committee                    | 01 29 2016                      | 841.01                                  |
| BRE                                   | AKDOWN OF TRANSFER RECEIVED                                  |                                 |   |
| i)                                    | Total Administrative   |                                 | 841.01                                  |
|                                       |  |                                 | Transaction ID : H3.8863                |
| li)                                   | Generic Voter Drive  |                                 |   |
|                                       |  |                                 |   |
| iii)                                  | Exempt Activities  |                                 |   |
| iv)                                   | Direct Fundraising (List Activity or Event Ide               | ntifier)                        |   |
|                                       | 2)   |                                 | 1                                       |
|                                       | a)   |                                 | J.                                      |
|                                       | b)   |                                 | 1                                       |
|                                       | b)   |                                 |   |
|                                       | c) Total Amount Transferred For Direct Fundra                | isina                           |   |
|                                       |  |                                 | , |
| v)                                    | Direct Candidate Support (List Activity or Ev                | ent Identifier)                 |   |
|                                       |  |                                 | 1                                       |
|                                       | a)   |                                 |   |
|                                       |  |                                 | 1                                       |
|                                       | b)   |                                 |   |
|                                       | c) Total Amount Transferred For Direct Candic                | lata Support                    |   |
|                                       | c) Total Amount Transferred For Direct Candid                | ate Support                     |   |
| l vi)                                 | Public Communications Referring Only to                      | Party (Made by PAC)             |   |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |  |                                 |   |
|                                       | TOTALS FO  | R BREAKDOWN OF TRANSFER RECEIVE | D                                       |
| TOTAL                                 | This Period (Administrative)                                 |                                 | 841.01                                  |
|                                       |  |                                 | 0.00                                    |
| TOTAL                                 | This Period (Generic Voter Drive)                            |                                 | 0.00                                    |
|                                       |  |                                 | 0.00                                    |
| TOTAL                                 | This Period (Exempt Activities)                              |                                 | 0.00                                    |
|                                       |  |                                 | 0.00                                    |
| TOTAL                                 | This Period (Direct Fundraising)                             |                                 | 3.50                                    |
|                                       |  |                                 | 0.00                                    |
| IOTAL                                 | This Period (Direct Candidate Support)                       |                                 |   |
| TOTAL                                 | This David (Dublic Communications Defends                    | Only to Porty)                  | 0.00                                    |
| IUIAL                                 | This Period (Public Communications Referring                 | Опу ю Рапу)                     |   |
| TOTAL                                 | This Period (Total Amount Transferred)                       |                                 | 841.01                                  |
| IOIAL                                 | mis renou (total Amount mansierreu)                          |                                 |   |

| DISBURSEMENTS  | <b>FOR</b>  | <b>ALL</b> ( | OCAT  | ED |
|----------------|-------------|--------------|-------|----|
| FEDERAL/NONFED | <b>DERA</b> | L AC         | TIVIT | Υ  |

| PAGE   | 16   | OF    | 20   |    |
|--------|------|-------|------|----|
| FOR LI | NF 2 | 1a OF | FORM | 3X |

|    | Full Name (Last, First, Middle Initial) Transac             | tion ID : H4.   | .8865                 | ☐ Memo Item       | Allocated Activity or Event:   |
|----|---|-----------------|-----------------------|-------------------|--|
|    | Edward Lo   |                 |                       |                   | X Administrative Fundraising Exemp                                     |
|    | Mailing Address 4264 Bay Crest Circle                       |                 |                       |                   | Voter Drive Direct Candidate Support                                   |
|    | City  | State           | Zip Code              |                   | Public Comm (ref to party only) by PAC                                 |
|    | Seaside   | CA              | 93955                 | T                 | Allocated Activity or Event Year-To-Date                               |
|    | Purpose of Disbursement:<br>Rent                            |                 |                       | 001               | 875.00   |
|    | Activity or Event Identifier:                               |                 |                       |                   |  |
|    | Administrative  |                 |                       | Category/<br>Type | Date 01 04 2016  |
|    | FEDERAL SHARE   | +               | NONFEDERAL            | SHARE             | = TOTAL AMOUNT   |
|    | 131.25  |                 | 7                     | 743.75            | 875.00   |
|    | Full Name (Last, First, Middle Initial) <b>Transac</b> PG&E | ction ID : H4.  | .8871                 | Memo Item         | Allocated Activity or Event:   |
|    | Mailing Address Box 997300                                  |                 |                       |                   | Administrative Fundraising Exemp  Voter Drive Direct Candidate Support |
|    | City  | Ctoto           | 7in Codo              |                   |  |
|    | City<br>Sacramento  | State<br>CA     | Zip Code<br>95899-730 | 00                | Public Comm (ref to party only) by PAC                                 |
|    | Purpose of Disbursement:<br>Utilties                        |                 |                       | 001               | Allocated Activity or Event Year-To-Date 915.65                        |
|    | Activity or Event Identifier:                               |                 |                       | . 001             |  |
|    | Administrative  |                 |                       | Category/<br>Type | Date 01 20 / 2016  |
|    | FEDERAL SHARE   | +               | NONFEDERAL            | SHARE             | = TOTAL AMOUNT   |
|    | 6.10  |                 | 7                     | 34.55             | 40.65  |
|    | Full Name (Last, First, Middle Initial) Transac             | ction ID : H4   | .8874                 | Memo Item         | Allocated Activity or Event:   |
|    | Greenwaste Recovery, Inc.                                   |                 |                       |                   | Administrative Fundraising Exem  |
|    | Mailing Address 1500 Berger Drive                           |                 |                       |                   | Voter Drive Direct Candidate Suppo                                     |
|    | City  | State           | Zip Code              |                   | Public Comm (ref to party only) by PAC                                 |
| -  | San Jose  | CA              | 95112                 | 1                 | Allocated Activity or Event Year-To-Date                               |
|    | Purpose of Disbursement:<br>Garbage service                 |                 |                       | 001               | 941.96   |
|    | Activity or Event Identifier:<br>Administrative             |                 |                       | Category/<br>Type | Date 01 20 2016  |
|    | FEDERAL CHARE   | +               | NONFEDERAL            | . SHARE           | = TOTAL AMOUNT   |
|    | FEDERAL SHARE   |                 |                       |                   | 20.24  |
|    | 3.95  |                 |                       | 22.36             | 26.31  |
|    | 3.95  |                 | , , ,                 | 22.36             | 20.31  |
| SU |   | al Activity Thi | is Page  NONFEDERAL   |                   | = TOTAL AMOUNT   |
|    | 3.95  BTOTAL of Allocated Federal and NonFederal            | •               | Ü                     |                   | 7  |

#### DIS FEI

| SBURSEMENTS FOR ALLOCATED | PAGE   | 17   | OF    | 20      |
|---------------------------|--------|------|-------|---------|
| DERAL/NONFEDERAL ACTIVITY | FOR LI | NE 2 | 1a OF | FORM 3X |

| ١.             | Full Name (Last, First, Middle Initial) Transaction ID:              | H4.8         | 868               | ☐ Memo Item       | Allocate  | d Activity or              | Event:                    |
|----------------|--|--------------|-------------------|-------------------|-----------|----------------------------|---------------------------|
|                | Comcast  |              |                   | _                 | X Adı     | ministrative               | Fundraising Exemp         |
|                | Mailing Address 1481 N. Davis Rd                                     |              |                   |                   |           | er Drive                   | Direct Candidate Suppor   |
|                | City State   | <del></del>  | Zip Code          |                   | Pul       | olic Comm (ı               | ref to party only) by PAC |
|                | Salinas CA   |              | 93907-199         | 4                 |           |                            | or Event Year-To-Date     |
|                | Purpose of Disbursement:<br>Cable, phone & internet                  |              |                   | 001               | Alloca    | ica Activity               | 1121.34                   |
|                | Activity or Event Identifier:  |              |                   | 001               |           | 7                          |                           |
|                | Administrative   |              |                   | Category/<br>Type | Date      | 01                         | 29 2016                   |
|                | FEDERAL SHARE +  |              | NONFEDERAL        | SHARE             | =         | TC                         | OTAL AMOUNT               |
|                | 26.91  |              | , ,               | 152.47            |           | -,-                        | 179.38                    |
| 3.             | Full Name (Last, First, Middle Initial) Transaction ID:              | H4.8         | 866               | Memo Item         | Allocate  | d Activity or              | Event:                    |
|                | Edward Lo  |              |                   |                   | X Adı     | ministrative [             | Fundraising Exemp         |
|                | Mailing Address 4264 Bay Crest Circle                                |              |                   |                   | U Vot     | er Drive                   | Direct Candidate Suppor   |
|                | City State   | <del>)</del> | Zip Code          |                   | Dul       | olic Comm (ı               | ref to party only) by PAC |
|                | Seaside CA   |              | 93955             |                   | Alloca    | ted Activity               | or Event Year-To-Date     |
|                | Purpose of Disbursement:<br>Rent                                     |              |                   | 001               |           |                            | 1996.34                   |
|                | Activity or Event Identifier:<br>Administrative                      |              |                   | Category/         |           | M M /                      | D D / Y Y Y Y             |
|                |  |              |                   | Туре              | Date      | 02                         | 03 2016                   |
|                | FEDERAL SHARE +  |              | NONFEDERAL        | SHARE             | =         | TC                         | OTAL AMOUNT               |
|                | 131.25   |              | , ,               | 743.75            |           |                            | 875.00                    |
| <del>;</del> . | Full Name (Last, First, Middle Initial) <b>Transaction ID</b> : PG&E | H4.88        | 872               | ☐ Memo Item       |           | d Activity or ministrative | Event: Exemp              |
|                | Mailing Address Box 997300   |              |                   |                   |           | er Drive                   | Direct Candidate Suppor   |
|                | City State   | <del>,</del> | Zip Code          |                   | Pul       | olic Comm (ı               | ref to party only) by PAC |
|                | Sacramento CA  |              | 95899-730         | )                 | Alloca    | ted Activity               | or Event Year-To-Date     |
|                | Purpose of Disbursement:<br>Utilties                                 |              |                   | 001               |           | 7                          | 2059.53                   |
|                | Activity or Event Identifier: Administrative                         |              |                   | Category/<br>Type | Date      | M M /                      | 22 / 2016                 |
|                | FEDERAL SHARE +  |              | NONFEDERAL        | SHARE             | =         | TC                         | TAL AMOUNT                |
|                | 9.48   |              | 7                 | 53.71             |           | . ,                        | 63.19                     |
| SI             | JBTOTAL of Allocated Federal and NonFederal Activity                 | This         | Page              |                   |           |                            |                           |
|                | FEDERAL SHARE +  |              | NONFEDERAL        | SHARE             | _=_       | ТО                         | TAL AMOUNT                |
|                | 167.64   |              | , , ,             | 949.93            |           |                            | 1117.57                   |
| TC             | OTAL This Period (last page for each line only)(Federal              | shar         | e to 21(a)(i) and | NonFederal sha    | are to 21 | a)(ii))                    |                           |

#### **DISBURSEMENTS FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

| PAGE   | 18   | OF    | 20   |    |
|--------|------|-------|------|----|
| FOR LI | NF 2 | 1a OF | FORM | 3X |

|    | ME OF COMMITTEE (In Full)  onterey County Democratic Cen          | tral Com      | nmittee                           |                   |  |
|----|---|---------------|-----------------------------------|-------------------|--|
|    | Full Name (Last, First, Middle Initial) Transact                  |               |                                   | ☐ Memo Item       | Allocated Activity or Event:   |
| Λ. | Greenwaste Recovery, Inc.   |               | 0073                              |                   | Administrative Fundraising Exem  |
|    | Mailing Address 1500 Berger Drive                                 |               |                                   |                   |  |
|    | 5 1300 Beiger Blive   |               |                                   |                   | Voter Drive Direct Candidate Suppo   |
|    | City  | State         | Zip Code                          |                   | Public Comm (ref to party only) by PAC   |
|    | San Jose  Purpose of Disbursement:                                | CA            | 95112                             | T                 | Allocated Activity or Event Year-To-Date   |
|    | Garbage service   |               |                                   | 001               | 2112.15  |
|    | Activity or Event Identifier:                                     |               |                                   | 0.1               | M = M / D = D / Y = Y = Y  |
|    | Administrative  |               |                                   | Category/<br>Type | Date 02 22 2016  |
|    | FEDERAL SHARE   | +             | NONFEDERAL                        | SHARE             | = TOTAL AMOUNT   |
|    | 7.89  | <u> </u>      | 7                                 | 44.73             | 52.62  |
| В. | Full Name (Last, First, Middle Initial) Transact                  | tion ID : H4. | 8869                              | Memo Item         | Allocated Activity or Event:   |
|    | Comcast   |               |                                   |                   | Administrative Fundraising Exem  |
|    | Mailing Address 1481 N. Davis Rd                                  |               |                                   |                   | Voter Drive Direct Candidate Suppo   |
|    | City  | State         | Zip Code                          |                   | Public Comm (ref to party only) by PAC   |
|    | Salinas   | CA            | 93907-199                         | 4                 | Allocated Activity or Event Year-To-Date   |
|    | Purpose of Disbursement:<br>Cable, phone & internet               |               |                                   | 001               | 2291.53  |
|    | Activity or Event Identifier: Administrative                      |               |                                   | Cata nam /        | M M / D D / Y Y Y Y  |
|    | Administrative  |               |                                   | Category/<br>Type | Date 02 26 2016  |
|    | FEDERAL SHARE   | +             | NONFEDERAL                        | SHARE             | = TOTAL AMOUNT   |
|    | 26.91   |               | , , ,                             | 152.47            | 179.38   |
| C. | Full Name (Last, First, Middle Initial) <b>Transact</b> Edward Lo | tion ID : H4. | 8867                              | ☐ Memo Item       | Allocated Activity or Event:  Administrative Fundraising Exemptons  Administrative Fundraising Fundrai |
|    | Mailing Address 4264 Bay Crest Circle                             |               |                                   |                   | Voter Drive Direct Candidate Suppo   |
|    | City  | State         | Zip Code                          |                   | Public Comm (ref to party only) by PAC   |
|    | Seaside   | CA            | 93955                             |                   | Allocated Activity or Event Year-To-Date   |
|    | Purpose of Disbursement:<br>Rent                                  |               |                                   | 5.2               | 3166.53  |
|    | Activity or Event Identifier:                                     |               |                                   | 001               | 3100.00  |
|    | Administrative  |               |                                   | Category/<br>Type | Date 03 03 2016  |
|    | FEDERAL SHARE   | +             | NONFEDERAL                        | SHARE             | = TOTAL AMOUNT   |
|    | 131.25  |               |                                   | 743.75            | 875.00   |
|    |   |               |                                   |                   |  |
| SU | BTOTAL of Allocated Federal and NonFederal<br>FEDERAL SHARE       | Activity Thi  | s Page<br>NONFEDERAL              | CHADE             | = TOTAL AMOUNT   |
|    |   | Ţ.,           | NONFEDERAL                        |                   | - TOTAL AMOUNT   |
|    | 166.05  | L             |                                   | 940.95            | 1107.00  |
| TC | TAL This Period (last page for each line only) FEDERAL SHARE      | (Federal sha  | are to 21(a)(i) and<br>NONFEDERAL |                   | are to 21(a)(ii))  TOTAL AMOUNT  |

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| PAGE   | 19   | OF    | 20   |    |
|--------|------|-------|------|----|
| FOR LI | NE 2 | 1a OF | FORM | ЗХ |

NAME OF COMMITTEE (In Full)

| N          | Ionterey County Democratic Ce   |                         |  |   | T  |
|------------|---|-------------------------|--|---|--|
| A.         | Full Name (Last, First, Middle Initial) Transac   | ction ID: H4            | .8870  | ☐ Memo Item   | Allocated Activity or Event:   |
|            | Comcast   |                         |  |   | Administrative Fundraising Exempt  |
|            | Mailing Address 1481 N. Davis Rd  |                         |  |   | Voter Drive Direct Candidate Support   |
|            | City  | State                   | Zip Code   |   | Public Comm (ref to party only) by PAC   |
|            | Salinas   | CA                      | 93907-199  | 94  | - Allocated Activity or Event Year-To-Date   |
|            | Purpose of Disbursement:<br>Cable, phone & internet   |                         |  | 001   | 3345.91  |
|            | Activity or Event Identifier:   |                         |  | Category/   | M = M / D = D / Y = Y = Y  |
|            | Administrative  |                         |  | Type  | Date 03 18 2016  |
|            | FEDERAL SHARE   | +                       | NONFEDERAL   | SHARE   | = TOTAL AMOUNT   |
|            | 26.91   |                         | 7 7  | 152.47  | 179.38   |
| В.         | Full Name (Last, First, Middle Initial) Transa  | ction ID : H4           | .8873  | Memo Item   | Allocated Activity or Event:   |
|            | PG&E Mailing Address Box 997300   |                         |  |   | Administrative Fundraising Exempt  |
|            |   |                         |  |   | Voter Drive Direct Candidate Support   |
|            | City  | State                   | Zip Code   |   | Public Comm (ref to party only) by PAC   |
|            | Sacramento Purpose of Disbursement:   | CA                      | 95899-730  | )U  | Allocated Activity or Event Year-To-Date   |
|            | Utilties  |                         |  | 001   | 3388.69  |
|            | Activity or Event Identifier:<br>Administrative   |                         |  | Category/<br>Type   | Date 03 18 2016  |
|            |   |                         |  |   |  |
|            | FEDERAL SHARE   | +                       | NONFEDERAL   | SHARE   | TOTAL AMOUNT   |
|            | FEDERAL SHARE 6.42  |                         | NONFEDERAL   | SHARE<br>36.36  | TOTAL AMOUNT 42.78   |
| <br>C.     |   | †<br>  []               | NONFEDERAL   |   | Allocated Activity or Event:   |
| <br>C.     | 6.42  | 🗀                       | NONFEDERAL   | 36.36   | Allocated Activity or Event: Administrative Fundraising Exempt   |
| <u></u>    | Full Name (Last, First, Middle Initial)  Mailing Address  |                         | 7 1 7  | 36.36   | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support  |
| <u></u>    | Full Name (Last, First, Middle Initial)   | + State                 | NONFEDERAL<br>Zip Code                                       | 36.36   | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  |
| <u> </u>   | Full Name (Last, First, Middle Initial)  Mailing Address  |                         | 7 1 7  | 36.36   | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support  |
| <u>c.</u>  | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  |                         | 7 1 7  | 36.36   | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  |
| <u>с</u> . | Full Name (Last, First, Middle Initial)  Mailing Address  City  |                         | 7 1 7  | 36.36   | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  |
| C.         | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  |                         | 7 1 7  | 36.36  Memo Item  Category/ Type                                  | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  |
| c.         | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:   | State                   | Zip Code   | 36.36  Memo Item  Category/ Type                                  | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  |
| c.         | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:   | State                   | Zip Code   | 36.36  Memo Item  Category/ Type                                  | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  |
|            | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:   | State +                 | Zip Code  NONFEDERAL   | 36.36  Memo Item  Category/ Type  SHARE                           | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  |
|            | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  | State +                 | Zip Code  NONFEDERAL   | 36.36  Memo Item  Category/ Type  SHARE                           | Allocated Activity or Event:  Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  TOTAL AMOUNT   |
| SL         | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE  33.33  | State  + al Activity Th | Zip Code  NONFEDERAL  is Page NONFEDERAL                     | 36.36  Memo Item  Category/ Type  SHARE  188.83                   | Allocated Activity or Event:  Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  TOTAL AMOUNT  222.16                       |
| SL         | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE   | State  + al Activity Th | Zip Code  NONFEDERAL  is Page NONFEDERAL                     | 36.36  Memo Item  Category/ Type  SHARE  188.83 d NonFederal shad | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  TOTAL AMOUNT  222.16                    |
|            | Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE  33.33  DTAL This Period (last page for each line only) | State  + al Activity Th | Zip Code  NONFEDERAL  is Page NONFEDERAL  are to 21(a)(i) an | 36.36  Memo Item  Category/ Type  SHARE  188.83 d NonFederal shad | Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  TOTAL AMOUNT  222.16  are to 21(a)(ii)) |

#### **AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID: SL.8911 NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee NAME OF ACCOUNT Mtry Co Dem Ctl Com Non Federal **COLUMN A COLUMN B TOTAL THIS PERIOD** YEAR-TO-DATE RECEIPTS FROM PERSONS 0.00 0.00 (a) Itemized ..... (Use Schedule L-A) 0.00 0.00 (b) Unitemized ..... 0.00 0.00 (c) Total ..... OTHER RECEIPTS..... 0.00 0.00 0.00 0.00 3. TOTAL RECEIPTS ..... (Add Lines 1c and 2) 4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B) 0.00 0.00 (a) Voter Registration ..... (b) Voter ID..... 0.00 0.00 0.00 (c) GOTV ..... 0.00 0.00 0.00 (d) Generic Campaign..... 0.00 0.00 (e) Total..... 0.00 0.00 5. OTHER DISBURSEMENTS..... 6. TOTAL DISBURSEMENTS ..... 0.00 0.00 (Add Lines 4e and 5) 7.30 7.30 BEGINNING CASH ON HAND ..... 7. (for Column B, use cash as of January 1st) RECEIPTS..... 8. 0.00 0.00 (from Line 3) SUBTOTAL ......(Add Lines 7 and 8) 7.30 7.30 9.

0.00

7.30

0.00

7.30

10.

11.

DISBURSEMENTS .....

**ENDING CASH ON HAND** 

(Subtract Line 10 From Line 9)

(From Line 6)