

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Democratic Central Committee

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		<input type="text" value="12696.98"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="12696.98"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="3316.01"/>	<input type="text" value="3316.01"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="16012.99"/>	<input type="text" value="16012.99"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="4299.61"/>	<input type="text" value="4299.61"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="11713.38"/>	<input type="text" value="11713.38"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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)

Write or Type Committee Name

Monterey County Democratic Central Committee

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	100.00	100.00
(ii) Unitemized	1625.00	1625.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1725.00	1725.00
(b) Political Party Committees	750.00	750.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2475.00	2475.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	841.01	841.01
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	841.01	841.01
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	3316.01	3316.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2475.00	2475.00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	508.32	508.32
(ii) Non-Federal Share.....	2880.37	2880.37
(b) Other Federal Operating Expenditures	910.92	910.92
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4299.61	4299.61
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. 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)) ..	4299.61	4299.61
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 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 Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2475.00	2475.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2475.00	2475.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1419.24	1419.24
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1419.24	1419.24

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 6 OF 20
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

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

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
92.50

Date of Receipt
MM / DD / YYYY
01 / 05 / 2016

Transaction ID : SA11AI.8894

Amount of Each Receipt this Period
42.50

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
135.00

Date of Receipt
MM / DD / YYYY
01 / 20 / 2016

Transaction ID : SA11AI.8895

Amount of Each Receipt this Period
42.50

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
169.00

Date of Receipt
MM / DD / YYYY
01 / 22 / 2016

Transaction ID : SA11AI.8896

Amount of Each Receipt this Period
34.00

Memo Item
Exempt accounting function

SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 20
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
254.00

Date of Receipt
MM / DD / YYYY
01 / 26 / 2016

Transaction ID : SA11AI.8897

Amount of Each Receipt this Period
85.00

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
424.00

Date of Receipt
MM / DD / YYYY
01 / 29 / 2016

Transaction ID : SA11AI.8898

Amount of Each Receipt this Period
170.00

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
474.00

Date of Receipt
MM / DD / YYYY
02 / 01 / 2016

Transaction ID : SA11AI.8845

Amount of Each Receipt this Period
50.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 50.00

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 8 OF 20
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
559.00

Date of Receipt
MM / DD / YYYY
02 / 01 / 2016

Transaction ID : SA11AI.8899

Amount of Each Receipt this Period
85.00

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
627.00

Date of Receipt
MM / DD / YYYY
02 / 03 / 2016

Transaction ID : SA11AI.8901

Amount of Each Receipt this Period
68.00

Memo Item

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
695.00

Date of Receipt
MM / DD / YYYY
02 / 03 / 2016

Transaction ID : SA11AI.8902

Amount of Each Receipt this Period
68.00

Memo Item
Exempt accounting function

SUBTOTAL of Receipts This Page (optional)..... ▶ 0.00

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

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 20
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **737.50**

Date of Receipt **02 / 12 / 2016**

Transaction ID : SA11AI.8903

Amount of Each Receipt this Period **42.50**

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **780.00**

Date of Receipt **02 / 23 / 2016**

Transaction ID : SA11AI.8904

Amount of Each Receipt this Period **42.50**

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **814.00**

Date of Receipt **02 / 24 / 2016**

Transaction ID : SA11AI.8905

Amount of Each Receipt this Period **34.00**

Memo Item
Exempt accounting function

SUBTOTAL of Receipts This Page (optional)..... **0.00**

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 20
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
856.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 26 / 2016
Transaction ID : SA11AI.8906

Amount of Each Receipt this Period
42.50

Memo Item
Exempt accounting function

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
906.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 01 / 2016
Transaction ID : SA11AI.8857

Amount of Each Receipt this Period
50.00

Memo Item

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

Mailing Address 215 W. Franklin St.,
Ste 401

City Monterey State CA Zip Code 93940

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

Name of Employer H. Carlin, CPA Occupation CPA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
949.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 03 / 2016
Transaction ID : SA11AI.8907

Amount of Each Receipt this Period
42.50

Memo Item
Exempt accounting function

SUBTOTAL of Receipts This Page (optional).....▶	50.00
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 11 OF 20
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> 17

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

A. Helen E Carlin
Full Name (Last, First, Middle Initial)
Mailing Address 215 W. Franklin St.,
Ste 401
City Monterey State CA Zip Code 93940
FEC ID number of contributing federal political committee. **C**
Name of Employer H. Carlin, CPA Occupation CPA
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
03 / 18 / 2016
Transaction ID : SA11AI.8908
Amount of Each Receipt this Period
51.00
 Memo Item
Exempt accounting function

B.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY
Amount of Each Receipt this Period
 Memo Item

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY
Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	100.00

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)			
<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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

Full Name (Last, First, Middle Initial)
A. Democratic Club of Monterey Peninsula

Mailing Address PO Box 1168

City Monterey	State CA	Zip Code 93942
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FEC ID number of contributing federal political committee. **C** C00438515

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
750.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	16	/	2016

Transaction ID : SA11B.8862

Amount of Each Receipt this Period
750.00

Memo Item

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

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	750.00
TOTAL This Period (last page this line number only).....▶	750.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email service

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		19		2016

Transaction ID : SB21B.8882

Amount of Each Disbursement this Period

110.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email service

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		19		2016

Transaction ID : SB21B.8883

Amount of Each Disbursement this Period

110.00

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

--

Memo Item

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

220.00

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

220.00

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

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

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

Transaction ID : H1.8910

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- Presidential-Only Election Year (28% Federal)
- Presidential and Senate Election Year (36% Federal)
- Senate-Only Election Year (21% Federal)
- Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

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

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

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

NAME OF ACCOUNT Monterey County Democratic Central Committee	DATE OF RECEIPT MM / DD / YYYY 01 / 29 / 2016	TOTAL AMOUNT TRANSFERRED 841.01
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BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	841.01
Transaction ID : H3.8863	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	841.01
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	841.01

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4.8865
Edward Lo
Mailing Address 4264 Bay Crest Circle
City Seaside State CA Zip Code 93955
Purpose of Disbursement: Rent
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 875.00
Date: 01/04/2016
FEDERAL SHARE: 131.25, NONFEDERAL SHARE: 743.75, TOTAL AMOUNT: 875.00

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4.8871
PG&E
Mailing Address Box 997300
City Sacramento State CA Zip Code 95899-7300
Purpose of Disbursement: Utilities
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 915.65
Date: 01/20/2016
FEDERAL SHARE: 6.10, NONFEDERAL SHARE: 34.55, TOTAL AMOUNT: 40.65

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4.8874
Greenwaste Recovery, Inc.
Mailing Address 1500 Berger Drive
City San Jose State CA Zip Code 95112
Purpose of Disbursement: Garbage service
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 941.96
Date: 01/20/2016
FEDERAL SHARE: 3.95, NONFEDERAL SHARE: 22.36, TOTAL AMOUNT: 26.31

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 141.30, 800.66, 941.96

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.8868 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Comcast Mailing Address 1481 N. Davis Rd			Allocated Activity or Event Year-To-Date 1121.34			
City State Zip Code Salinas CA 93907-1994	001 Category/ Type		Date <input type="text" value="01"/> / <input type="text" value="29"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Cable, phone & internet						
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
26.91			152.47			179.38

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.8866 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Edward Lo Mailing Address 4264 Bay Crest Circle			Allocated Activity or Event Year-To-Date 1996.34			
City State Zip Code Seaside CA 93955	001 Category/ Type		Date <input type="text" value="02"/> / <input type="text" value="03"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Rent						
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
131.25			743.75			875.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.8872 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
PG&E Mailing Address Box 997300			Allocated Activity or Event Year-To-Date 2059.53			
City State Zip Code Sacramento CA 95899-7300	001 Category/ Type		Date <input type="text" value="02"/> / <input type="text" value="22"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Utilities						
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
9.48			53.71			63.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
167.64		949.93		1117.57

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.8875 Memo Item

Greenwaste Recovery, Inc.

Mailing Address 1500 Berger Drive

City San Jose State CA Zip Code 95112

Purpose of Disbursement: Garbage service

Activity or Event Identifier: **Administrative**

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: 2112.15

Date: 02 / 22 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.89		44.73		52.62

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.8869 Memo Item

Comcast

Mailing Address 1481 N. Davis Rd

City Salinas State CA Zip Code 93907-1994

Purpose of Disbursement: Cable, phone & internet

Activity or Event Identifier: **Administrative**

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: 2291.53

Date: 02 / 26 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.91		152.47		179.38

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.8867 Memo Item

Edward Lo

Mailing Address 4264 Bay Crest Circle

City Seaside State CA Zip Code 93955

Purpose of Disbursement: Rent

Activity or Event Identifier: **Administrative**

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: 3166.53

Date: 03 / 03 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
131.25		743.75		875.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
166.05		940.95		1107.00

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.8870** Memo Item

Comcast

Mailing Address 1481 N. Davis Rd

City Salinas State CA Zip Code 93907-1994

Purpose of Disbursement: Cable, phone & internet

Activity or Event Identifier: **Administrative**

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: 3345.91

Date: 03 / 18 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.91		152.47		179.38

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4.8873** Memo Item

PG&E

Mailing Address Box 997300

City Sacramento State CA Zip Code 95899-7300

Purpose of Disbursement: Utilities

Activity or Event Identifier: Administrative

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: 3388.69

Date: 03 / 18 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.42		36.36		42.78

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

Mailing Address

City State Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date:

Date:

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.33		188.83		222.16

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
508.32	2880.37	3388.69

SCHEDULE L (FEC Form 3X)

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 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	0.00	0.00	
(Add Lines 1c and 2)			
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	0.00	0.00	
(Add Lines 4e and 5)			
7. BEGINNING CASH ON HAND	7.30	7.30	
(for Column B, use cash as of January 1st)			
8. RECEIPTS	0.00	0.00	
(from Line 3)			
9. SUBTOTAL	7.30	7.30	
(Add Lines 7 and 8)			
10. DISBURSEMENTS	0.00	0.00	
(From Line 6)			
11. ENDING CASH ON HAND	7.30	7.30	
(Subtract Line 10 From Line 9)			