

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL CENTER

2007 JUL 26 AM 8:07
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE
FEDERAL

ADDRESS (number and street)

PO Box 3024

☐ Check if different
than previously
reported. (ACC)

MONTEREY

CA

93942-3024

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00419984

3. IS THIS
REPORT

☒

NEW
(N)

OR

☐

AMENDED
(A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report (Q1)
- ☒ July 15
Quarterly Report (Q2)
- ☐ October 15
Quarterly Report (Q3)
- ☐ January 31
Year-End Report (YE)
- ☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c)

12-Day
PRE-Election
Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

MM / DD /

MM / DD /

MM / DD /

in the
State of

State

(d)

30-Day
POST-Election
Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

MM / DD /

MM / DD /

MM / DD /

in the
State of

State

5. Covering Period

MM / DD /

MM / DD /

2007

through

MM / DD /

MM / DD /

2007

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

Type or Print Name of Treasurer

H. CARLIN

Signature of Treasurer

H. Carlin, CPA

Date

MM / DD /

MM / DD /

2007

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

04' 01' 2007

To:

06' 30' 2007

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2007		957336
(b) Cash on Hand at Beginning of Reporting Period.....	6839.40	
(c) Total Receipts (from Line 19)	195600	725500
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	879440	1082836
7. Total Disbursements (from Line 31)	442020	645414
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	437420	437420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	



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)

Page 3

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

04' 01' 2007

To:

06' 30' 2007

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).....

(ii) Unitemized.....

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

(b) Political Party Committees.....

(c) Other Political Committees (such as PACs).....

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

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

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

6000

189500

195500

0

0

195500

0

0

0

0

0

0

0

0

0

0

0

195500

195500

26000

699500

725500

0

0

725500

0

0

0

0

0

0

0

0

0

0

0

725500

725500

27039484622

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

21. Operating Expenditures:

(a) Allocated Federal/Non-Federal
Activity (from Schedule H4)

(i) Federal Share

(ii) Non-Federal Share

(b) Other Federal Operating
Expenditures

(c) Total Operating Expenditures
(add 21(a)(i), (a)(ii), and (b))

22. Transfers to Affiliated/Other Party

Committees

**23. Contributions to
Federal Candidates/Committees
and Other Political Committees**

24. Independent Expenditures

(use Schedule E)

25. Coordinated Party Expenditures

(2 U.S.C. §441a(d))

(use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

(a) Individuals/Persons Other
Than Political Committees

(b) Political Party Committees

(c) Other Political Committees
(such as PACs)

(d) Total Contribution Refunds
(add Lines 28(a), (b), and (c))

29. Other Disbursements

30. Federal Election Activity (2 U.S.C. §431(20))

(a) Allocated Federal Election Activity
(from Schedule H6)

(i) Federal Share

(ii) "Levin" Share

(b) Federal Election Activity Paid Entirely
With Federal Funds

(c) Total Federal Election Activity (add ..
Lines 30(a)(i), 30(a)(ii) and 30(b))

**31. Total Disbursements (add Lines 21(c), 22,
23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..**

32. Total Federal Disbursements

(subtract Line 21(a)(ii) and Line 30(a)(ii)
from Line 31)

0

0

442020

442020

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

442020

442020

0

0

645414

645414

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

645414

645414

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)	19,550.00	72,550.00
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19,550.00	72,550.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	44,202.20	6,454.14
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	44,202.20	6,454.14

27039484624

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 / OF /

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

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

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A. *VINZ KOLLER*

Mailing Address

P.O. Box 1242

City

Carmel

State

CA

Zip Code

93921

FEC ID number of contributing
federal political committee.

C

Name of Employer

Social Policy Research Assoc

Occupation

Social Scientist

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

23000

Date of Receipt

04 / 13 / 2007

Amount of Each Receipt this Period

6000

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

Amount of Each Receipt this Period

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

Amount of Each Receipt this Period

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

6000

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

6000

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:			PAGE	OF
(check only one)				
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<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. CARLIN, HELEN

Mailing Address

P.O. BOX 1707

City

MONTEREY

State

CA

Zip Code

93942

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 ▼

10,600.00

Date of Receipt

04 / 12 / 2007

Amount of Each Receipt this Period

8500

Full Name (Last, First, Middle Initial)

B. CARLIN, HELEN

Mailing Address

P.O. BOX 1707

City

MONTEREY

State

CA

Zip Code

93942

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 ▼

10,850.00

Date of Receipt

04 / 13 / 2007

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

C. CARLIN, HELEN

Mailing Address

P.O. BOX 1707

City

MONTEREY

State

CA

Zip Code

93942

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 ▼

11,850.00

Date of Receipt

04 / 23 / 2007

Amount of Each Receipt this Period

100.00

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

210.00

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

EXEMPT ACCOUNTING SERVICES

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:			PAGE	OF
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<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. CARLIN, HELEN

Mailing Address

P.O. BOX 1707

City

MONTEREY

State

CA

Zip Code

93942

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 ▼

12450.00

Date of Receipt

05/16/2007

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

B. CARLIN, HELEN

Mailing Address

P.O. BOX 1707

City

MONTEREY

State

CA

Zip Code

93942

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 ▼

Date of Receipt

06/11/2007

Amount of Each Receipt this Period

45.00

Full Name (Last, First, Middle Initial)

C. CARLIN, HELEN

Mailing Address

P.O. BOX 1707

City

MONTEREY

State

CA

Zip Code

93942

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 ▼

13550.00

Date of Receipt

06/22/2007

Amount of Each Receipt this Period

65.00

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

170.00

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

EXEMPT ACCOUNTING SERVICES

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:			PAGE	OF
(check only one)				
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<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. *H. CARLIN, HELEN*

Mailing Address

P.O. Box 1707

City

Monterey

State

CA

Zip Code

93942

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 ▼

140.500

Date of Receipt

06 / 25 / 2007

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. *CARLIN, HELEN*

Mailing Address

P.O. Box 1707

City

Monterey

State

CA

Zip Code

93942

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 ▼

Date of Receipt

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C. *CARLIN, HELEN*

Mailing Address

P.O. Box 1707

City

Monterey

State

CA

Zip Code

93942

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 ▼

Date of Receipt

Amount of Each Receipt this Period

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

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

50.00

430.00

EXEMPT ACCOUNTING SERVICES

**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)

PAGE 1 OF 2

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. **CROW, RIMA MAZZEO**

Mailing Address

P.O. Box 222098

City

CARMEL

State

CA

Zip Code

93922

Purpose of Disbursement

CATERING FUND RAISING EVENT

Candidate Name

003

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

04' 03' 2007

Amount of Each Disbursement this Period

126883

B. **AUTOMATED MAILING SERVICE**

Mailing Address

P.O. Box 1906

City

MONTEREY

State

CA

Zip Code

93942

Purpose of Disbursement

POSTAGE & MAILING FOR FUND

Candidate Name

RAISING

003

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

05' 16' 2007

Amount of Each Disbursement this Period

41500

C. **7TH DISTRICT AGRICULTURAL ASSOC**

Mailing Address

2004 FAIRGROUNDS RD

City

MONTEREY

State

CA

Zip Code

93940

Purpose of Disbursement

FAIR BOOTH

Candidate Name

003

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

05' 16' 2007

Amount of Each Disbursement this Period

167500

SUBTOTAL of Disbursements This Page (optional)

235883

TOTAL This Period (last page this line number only)

235883

**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)

PAGE 2 OF 2

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Full Name (Last, First, Middle Initial)

A.

PIRAYOU LAW OFFICES

Mailing Address

6950 ALMADEN EXPRESSWAY PMB 125

City

SAN JOSE

State

CA

Zip Code

95120

Purpose of Disbursement

LEGAL ADVICE

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

05 *16* *2007*

Amount of Each Disbursement this Period

505.00

B.

BAGLEY, MARJETA

Mailing Address

17562 Hillcrest Drive

City

SALINAS

State

CA

Zip Code

93908

Purpose of Disbursement

REIMBURSE FOR OFFICE SUPPLIES

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

06 *17* *2007*

Amount of Each Disbursement this Period

457.89

C.

PIRAYOU LAW OFFICES

Mailing Address

6950 ALMADEN EXPRESSWAY PMB 125

City

SAN JOSE

State

CA

Zip Code

95120

Purpose of Disbursement

LEGAL ADVICE

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

06 *18* *2007*

Amount of Each Disbursement this Period

457.50

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

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

1420.39

3779.22

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE / OF /

FOR LINE NUMBER:
(check only one)

9
10

NAME OF COMMITTEE (In Full)

MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE FEDERAL

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Crow, Rima Mazzeo

Mailing Address

P.O. Box 22098

City

State

Carmel CA

Zip Code

93922

Nature of Debt (Purpose):

FUND RAISING
EVENT

Outstanding Balance Beginning This Period

126883

Amount Incurred This Period

0

Payment This Period

126883

Outstanding Balance at Close of This Period

0

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

PIRAYOA LAW OFFICE

Mailing Address

6950 ALMADEN EXPRESSWAY PNB125

City

State

SAN JOSE CA

Zip Code

95120

Nature of Debt (Purpose):

LEGAL ADVICE

Outstanding Balance Beginning This Period

96250

Amount Incurred This Period

0

Payment This Period

96250

Outstanding Balance at Close of This Period

0

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City

State

Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ▶

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

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... ▶

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

0

0

0

0


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

NAME OF COMMITTEE (In Full) <i>Monterey County Democratic Central Committee Federal</i>		
NAME OF ACCOUNT <i>Monterey County Democratic Central Committee Non Federal</i>		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	<i>0</i>	<i>0</i>
(b) Unitemized	<i>0</i>	<i>0</i>
(c) Total	<i>0</i>	<i>0</i>
2. OTHER RECEIPTS	<i>0</i>	<i>0</i>
3. TOTAL RECEIPTS	<i>0</i>	<i>0</i>
(Add Lines 1c and 2)		
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	<i>0</i>	<i>0</i>
(b) Voter ID	<i>0</i>	<i>0</i>
(c) GOTV	<i>0</i>	<i>0</i>
(d) Generic Campaign	<i>0</i>	<i>0</i>
(e) Total	<i>0</i>	<i>0</i>
5. OTHER DISBURSEMENTS	<i>0</i>	<i>0</i>
6. TOTAL DISBURSEMENTS	<i>0</i>	<i>0</i>
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND	<i>22844</i>	<i>22844</i>
(for Column B, use cash as of January 1st)		
8. RECEIPTS	<i>0</i>	<i>0</i>
(from Line 3)		
9. SUBTOTAL	<i>22844</i>	<i>22844</i>
(Add Lines 7 and 8)		
10. DISBURSEMENTS	<i>0</i>	<i>0</i>
(From Line 6)		
11. ENDING CASH ON HAND	<i>22844</i>	<i>22844</i>
(Subtract Line 10 From Line 9)		

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Federal Election Commission
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