# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

RECEIVED
FEC MAIL
OPERATIONS CENTER

2006 OCT 24 A 11:26

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)

CITY ▲ MONTEREY STATE ▲ CA ZIP CODE ▲ 93942-3024

2. FEC IDENTIFICATION NUMBER ▼ C00419984

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

(c) 12-Day **PRE**-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ☐ in the State of ☐

(d) 30-Day **POST**-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ in the State of ☐

5. Covering Period 07 / 01 / 2006 through 09 / 30 / 2006

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 Date 10 / 23 / 2006

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

FE5AH015

26932457 1

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name

Monterey County Democratic Central Committee FEDERAL

Report Covering the Period: From: 07 / 01 / 2004 To: 09 / 30 / 2004

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. (a) Cash on Hand January 1, 2004 | | 0 |
| (b) Cash on Hand at Beginning of Reporting Period | 180737 | |
| (c) Total Receipts (from Line 19) | 1081388 | 1286188 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 1262125 | 1296188 |
| 7. Total Disbursements (from Line 31) | 955214 | 1489223 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 306911 | 306911 |
| 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) | 50000 | |

☐ 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

FE5AN016

25992545172

# DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)



Write or Type Committee Name
Monterey County Democratic Central Committee Federal

Report Covering the Period: From: 02 01 2004 To: 09 30 2004

| 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) | 136500 | 461500 |
| (ii) Unitemized | 708930 | 1088230 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 845430 | 1550230 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶ | 845430 | 1550230 |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0 | 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 1000 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 235958 | 235158 |
| (b) Levin Funds (from Schedule H5) | 0 | 0 |
| (c) Total Transfers (add 18(a) and 18(b)) | 235958 | 235958 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶ | 1081388 | 1796188 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶ | 845430 | 1560230 |

26932457

# DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)



## 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 | 3,280.2 | 62,724 |
| (ii) Non-Federal Share | 12,339.8 | 23,958 |
| (b) Other Federal Operating Expenditures | 79,859.0 | 118,057.5 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶ | 95,521.4 | 142,922.7 |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0 | 0 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) | 0 | 0 |
| 26. Loan Repayments Made | 0 | 0 |
| 27. Loans Made | 0 | 0 |
| 28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees | 0 | 0 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 0 | 0 |
| 29. Other Disbursements | 0 | 10000 |
| 30. Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share | 0 | 0 |
| (ii) "Levin" Share | 0 | 0 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0 | 0 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶ | 0 | 0 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 95,521.4 | 146,922.7 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶ | 83,392.6 | 125,326.9 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2008)



| 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) | 84543.00 | 1550230 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0 | 0 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 84543.00 | 1550230 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 83139.21 | 1253269 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0 | 0 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶ | 1403.79 | 296961 |

26032446755

# 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 1 OF 2

[X] 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 Federal

**A.** Full Name (Last, First, Middle Initial)
Heller, Lynne

Mailing Address
4130 Bosque Dr

City: Pebble Beach | State: CA | Zip Code: 93953

FEC ID number of contributing federal political committee: C

Name of Employer: Heller Landscape | Occupation: Landscaper

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 22500

Date of Receipt: 07 / 21 / 2006

Amount of Each Receipt this Period: 2250.00

**B.** Full Name (Last, First, Middle Initial)
Rucka, N. Michael

Mailing Address
245 W. Laurel Drive

City: Salinas | State: CA | Zip Code: 93906

FEC ID number of contributing federal political committee: C

Name of Employer: Rucka, O'Boyle et al | Occupation: Attorney

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 25000

Date of Receipt: 07 / 22 / 2006

Amount of Each Receipt this Period: 25000

**C.** Full Name (Last, First, Middle Initial)
Madsen, Roy

Mailing Address
3108 Fahring Place

City: Marina | State: CA | Zip Code: 93933

FEC ID number of contributing federal political committee: C

Name of Employer: Non/Retired | Occupation: Retired

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 20000

Date of Receipt: 07 / 22 / 2006

Amount of Each Receipt this Period: 20000

SUBTOTAL of Receipts This Page (optional) ▶ 67500

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

26039245675

# 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)
☒ 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 FEDERAL

A.
Full Name (Last, First, Middle Initial)
MADSEN, ROY
Mailing Address
3108 FARING PLACE
City: MARINA State: CA Zip Code: 93933
FEC ID number of contributing federal political committee: C
Name of Employer: NONE/RETIRED
Occupation: RETIRED
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 2,900.00
Date of Receipt: 09 / 02 / 2006
Amount of Each Receipt this Period: 90.00

B.
Full Name (Last, First, Middle Initial)
EDMUNDS, KRISTINE
Mailing Address
824 CAPISTRANO DR
City: SALINAS State: CA Zip Code: 93901
FEC ID number of contributing federal political committee: C
Name of Employer: CA. STATE UNIV. MTRY BAY
Occupation: FUND RAISER
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 20.00
Date of Receipt: 08 / 10 / 2006
Amount of Each Receipt this Period: 20.00

C.
Full Name (Last, First, Middle Initial)
KOLLER, VINZ
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 ASSC
Occupation: SOCIAL SCIENTIST
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 40.00
Date of Receipt: 08 / 18 / 2006
Amount of Each Receipt this Period: 40.00

SUBTOTAL of Receipts This Page (optional) ▶ 60.00

TOTAL This Period (last page this line number only) ▶ 1,365.00

25059245677

# 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 1 OF 7

☐ 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 FEDERAL

A.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 3,662.00
Date of Receipt: 01 / 05 / 2006
Amount of Each Receipt this Period: 137.50

B.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
Mailing Address
PO 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: 3,247.00
Date of Receipt: 01 / 06 / 2006
Amount of Each Receipt this Period: 400.00

C.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 3,852.00
Date of Receipt: 02 / 11 / 2006
Amount of Each Receipt this Period: 1,000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3,275.00

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

Exempt ACCOUNTING Services



24934578

# 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)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

PAGE 2 OF 2

*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 FEDERAL

A.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 39835.00
Date of Receipt: 07 / 17 / 2004
Amount of Each Receipt this Period: 126.50

B.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 40660.00
Date of Receipt: 07 / 21 / 2004
Amount of Each Receipt this Period: 82.50

C.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 41060.00
Date of Receipt: 07 / 24 / 2004
Amount of Each Receipt this Period: 40.00

SUBTOTAL of Receipts This Page (optional) ▶ 249.00

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

Exempt ACCOUNTING Services



26932457

# 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)
☐ 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 FEDERAL

A.
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 4216.00
Date of Receipt: 07 / 24 / 2006
Amount of Each Receipt this Period: 1000

B.
Full Name (Last, First, Middle Initial)
Helen CARLIN
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: 4221.00
Date of Receipt: 08 / 04 / 2006
Amount of Each Receipt this Period: 5.00

C.
Full Name (Last, First, Middle Initial)
Helen CARLIN
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: 4342.50
Date of Receipt: 08 / 10 / 2006
Amount of Each Receipt this Period: 7.50

SUBTOTAL of Receipts This Page (optional) ▶ 236.50

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

Exempt Accounting Services



26053245050

# 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 4 OF 7

☐ 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 FEDERAL

**A.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 4452.50
Date of Receipt: 08 / 11 / 2004
Amount of Each Receipt this Period: 1000

**B.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
Mailing Address
PO 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: 4518.50
Date of Receipt: 08 / 15 / 2004
Amount of Each Receipt this Period: 66.00

**C.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 459.50
Date of Receipt: 08 / 28 / 2004
Amount of Each Receipt this Period: 77.00

SUBTOTAL of Receipts This Page (optional) ▶ 253.00

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

Exempt ACCOUNTING Services



26931243

# 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 5 OF 7

☐ 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 committees.

NAME OF COMMITTEE (In Full)
MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE FEDERAL

**A.**
Full Name (Last, First, Middle Initial): HELEN CARLIN
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: 4716.50
Date of Receipt: 08 / 22 / 2006
Amount of Each Receipt this Period: 121.00

**B.**
Full Name (Last, First, Middle Initial): HELEN CARLIN
Mailing Address: PO 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: 4293.50
Date of Receipt: 08 / 23 / 2006
Amount of Each Receipt this Period: 77.00

**C.**
Full Name (Last, First, Middle Initial): HELEN CARLIN
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: 4826.50
Date of Receipt: 08 / 31 / 2006
Amount of Each Receipt this Period: 33.00

SUBTOTAL of Receipts This Page (optional) ▶ 231.00

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

Exempt ACCOUNTING Services



26039245632

# 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)
☐ 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 FEDERAL

**A.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 4936.50
Date of Receipt: 09 / 05 / 2006
Amount of Each Receipt this Period: 1000

**B.**
Full Name (Last, First, Middle Initial)
Helen CARLIN
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: 5063.00
Date of Receipt: 09 / 06 / 2006
Amount of Each Receipt this Period: 126.50

**C.**
Full Name (Last, First, Middle Initial)
Helen CARLIN
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: 5145.50
Date of Receipt: 09 / 20 / 2006
Amount of Each Receipt this Period: 82.50

SUBTOTAL of Receipts This Page (optional) ▶ 3190.00

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

Exempt ACCOUNTING Services



26924685

# 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 7

☐ 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 FEDERAL

**A.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 5,266.50
Date of Receipt: 09 / 23 / 2004
Amount of Each Receipt this Period: 121.00

**B.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 5,425.50
Date of Receipt: 09 / 20 / 2004
Amount of Each Receipt this Period: 80.00

**C.**
Full Name (Last, First, Middle Initial)
HELEN CARLIN
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: 56,130.00
Date of Receipt: 09 / 29 / 2004
Amount of Each Receipt this Period: 37.50

SUBTOTAL of Receipts This Page (optional) ▶ 462.50

TOTAL This Period (last page this line number only) ▶ 2083.50

EXEMPT ACCOUNTING SERVICES



25924568 4

# 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 1 OF 2

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 committees.

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

**A.**
Full Name (Last, First, Middle Initial)
Bagley, Shawn
Mailing Address
17562 Hillcrest Drive
City: Salinas State: CA Zip Code: 93908
Purpose of Disbursement: Reimburse Fundraising Costs
Candidate Name:
Category/Type: 003
Date of Disbursement: 09 / 11 / 2006
Amount of Each Disbursement this Period: 460659
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

**B.**
Full Name (Last, First, Middle Initial)
NPG Software
Mailing Address
1101 Vermont Ave. NW, Ste 710
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Renewal License Software
Candidate Name:
Category/Type: 001
Date of Disbursement: 09 / 11 / 2006
Amount of Each Disbursement this Period: 50000
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

**C.**
Full Name (Last, First, Middle Initial)
Bagley, Shawn
Mailing Address
17562 Hillcrest Drive
City: Salinas State: CA Zip Code: 93908
Purpose of Disbursement: Reimburse Supplies
Candidate Name:
Category/Type: 001
Date of Disbursement: 09 / 23 / 2006
Amount of Each Disbursement this Period: 55140
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 565799

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

26592445635

# 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b



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

NAME OF COMMITTEE (In Full)
MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE FEDERAL

A.
Full Name (Last, First, Middle Initial)
KRXA, LLC
Mailing Address
495 Elder Ave, Ste 3
City: Sand City | State: CA | Zip Code: 93955
Purpose of Disbursement
ADVERTISING FUNDRAISING EVENT
Candidate Name
Category/ Type: 003
Date of Disbursement: 09 / 22 / 2004
Amount of Each Disbursement this Period: 30000
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

B.
Full Name (Last, First, Middle Initial)
FIELDING-WILL, PLASHA
Mailing Address
325 HANNON AVE
City: MONTEREY | State: CA | Zip Code: 93940
Purpose of Disbursement
REIMBURSE FUND RAISING COSTS
Candidate Name
Category/ Type: 003
Date of Disbursement: 07 / 25 / 2004
Amount of Each Disbursement this Period: 564.65
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

C.
Full Name (Last, First, Middle Initial)
MACKENZIE, KATHLEEN
Mailing Address
1092 San Miguel Canyon Rd
City: Watsonville | State: CA | Zip Code: 95076
Purpose of Disbursement
Reimburse Supplies
Candidate Name
Category/ Type: 001
Date of Disbursement: 08 / 03 / 2004
Amount of Each Disbursement this Period: 24.29
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

1109.14

SUBTOTAL of Disbursements This Page (optional) ▶ 1109.14

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

25939245646

# 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)



| | | | | | |
|---|---|---|---|---|---|
| [X] 21b | [ ] 22 | [ ] 23 | [ ] 24 | [ ] 25 | [ ] 26 |
| [ ] 27 | [ ] 28a | [ ] 28b | [ ] 28c | [ ] 29 | [ ] 30b |

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

NAME OF COMMITTEE (In Full)
MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE FEDERAL

**A.**
Full Name (Last, First, Middle Initial): KOLLER, VINZ
Mailing Address: P.O. BOX 1242
City: CARMEL State: CA Zip Code: 93921
Purpose of Disbursement: REIMBURSE SUPPLIES
Candidate Name:
Category/ Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 / 18 / 2004
Amount of Each Disbursement this Period: 526.29

**B.**
Full Name (Last, First, Middle Initial): MACKENZIE, KATHLEEN
Mailing Address: 1092 SAN MIGUEL CANYON RD
City: WATSONVILLE State: CA Zip Code: 95076
Purpose of Disbursement: REIMBURSE SUPPLIES
Candidate Name:
Category/ Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 / 22 / 2004
Amount of Each Disbursement this Period: 260.28

**C.**
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/ Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) ▶ | 782.57 |
| **TOTAL** This Period (last page this line number only) ▶ | 25542.9 |

26392468 87

# 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

NPG Software

Mailing Address

1101 Vermont Ave NW, Ste 710

City: Washington State: DC Zip Code: 20005

Nature of Debt (Purpose):

Renewal license for software

Outstanding Balance Beginning This Period: 0

Amount Incurred This Period: 100000

Payment This Period: 50000

Outstanding Balance at Close of This Period: 50000

B. 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

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) ▶ | 50000 |
| 3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶ | 0 |
| 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶ | 50000 |

26024569

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

USE ONLY ONE SECTION, A or B

## A. State and Local Party Committees

**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

X Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

## B. Separate Segregated Funds and Nonconnected Committees

**Flat Minimum Federal Percentage**

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

**or**

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

Federal..... ☐ %

Nonfederal ..... ☐ %

This ratio applies to (check all that apply):

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

26039244589

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

PAGE 1 OF 2

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee Federal

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Mty Co. Democratic Cent Comm Non-Federal | 07 / 17 / 2006 | 112560 |

BREAKDOWN OF TRANSFER RECEIVED

| | | |
|---|---|---|
| i) **Total Administrative** | | 112560 |
| 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) | 112560 |
| **TOTAL** This Period (Generic Voter Drive) | |
| **TOTAL** This Period (Exempt Activities) | |
| **TOTAL** This Period (Direct Fundraising) | |
| **TOTAL** This Period (Direct Candidate Support) | |
| **TOTAL** This Period (Public Communications Referring Only to Party) | |
| **TOTAL** This Period (Total Amount Transferred) | |

26039245990

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

PAGE 2 OF 2

FOR LINE 18a OF FORM 3X

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

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Monterey Co Democratic Cent Committee Non Federal | 08 / 22 / 2006 | 123398 |

BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| i) Total Administrative | 123398 |
| 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) | 235958 |
| TOTAL This Period (Generic Voter Drive) | |
| TOTAL This Period (Exempt Activities) | |
| TOTAL This Period (Direct Fundraising) | |
| TOTAL This Period (Direct Candidate Support) | |
| TOTAL This Period (Public Communications Referring Only to Party) | |
| TOTAL This Period (Total Amount Transferred) | 235958 |

26932461

## SCHEDULE H4 (FEC Form 3X)

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE 1 OF 8

FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
ACE Portable Services

Mailing Address
9515 Soquel Dr. Ste 102

City: Aptos | State: CA | Zip Code: 95003

Purpose of Disbursement:
Toilets

Activity or Event Identifier:
Monterey County Reunion

Category/ Type: 001

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: 31000

Date: 07 / 21 / 2006

| FEDERAL SHARE | + NONFEDERAL SHARE | = TOTAL AMOUNT |
|---|---|---|
| 65.10 | 24490 | 31000 |

**B.** Full Name (Last, First, Middle Initial)
Achates Security Agency

Mailing Address
15 San Miguel Ave Ste 5

City: Salinas | State: CA | Zip Code: 93901

Purpose of Disbursement:
Security

Activity or Event Identifier:
Monterey County Reunion

Category/ Type: 001

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: 46000

Date: 07 / 21 / 2006

| FEDERAL SHARE | + NONFEDERAL SHARE | = TOTAL AMOUNT |
|---|---|---|
| 31 50 | 11850 | 15000 |

**C.** Full Name (Last, First, Middle Initial)
Brown, Daniel

Mailing Address
1114 Greenwood

City: Salinas | State: CA | Zip Code: 93901

Purpose of Disbursement:
Reimburse balance Security

Activity or Event Identifier:
Monterey County Reunion

Category/ Type: 001

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: 6320

Date: 07 / 20 / 2006

| FEDERAL SHARE | + NONFEDERAL SHARE | = TOTAL AMOUNT |
|---|---|---|
| 7917 | 29783 | 37700 |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

| FEDERAL SHARE | + NONFEDERAL SHARE | = TOTAL AMOUNT |
|---|---|---|
| 17577 | 66123 | 83200 |

**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 |
|---|---|---|
| | | |

26039245492

# SCHEDULE H4 (FEC Form 3X)

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE 2 OF 2

FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Monterey County Fair

Mailing Address

City: Monterey | State: CA | Zip Code: 93940

Purpose of Disbursement: Booth Rental

Activity or Event Identifier: Fair Booth

Category/ Type: 001

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: 67500

Date: 07 / 06 / 2006

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 14175 | | 53325 | | 67500 |

**B.** Full Name (Last, First, Middle Initial)
Brown, Daniel

Mailing Address
1114 Greenwood

City: Salinas | State: Ca | Zip Code: 93901

Purpose of Disbursement: Reimburse deposit on Toilets

Activity or Event Identifier: Monterey County Reunion

Category/ Type: 001

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: 882.00

Date: 07 / 21 / 2006

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1050 | | 3950 | | 5000 |

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

Mailing Address

City | State | Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

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

Date: / /

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| | | | | |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 15225 | | 57275 | | 72500 |

**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 |
|---|---|---|
| 32802 | 122398 | 156200 |

26039245459M

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

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

NAME OF ACCOUNT
Monterey County Democratic Central Committee Non Federal

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| 1. RECEIPTS FROM PERSONS | | |
| (a) Itemized (Use Schedule L-A) | 100000 | 100000 |
| (b) Unitemized | | |
| (c) Total | | |
| 2. OTHER RECEIPTS | | |
| 3. TOTAL RECEIPTS (Add Lines 1c and 2) | 100000 | 100000 |
| 4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B) | | |
| (a) Voter Registration | 0 | 0 |
| (b) Voter ID | 0 | 0 |
| (c) GOTV | 0 | 0 |
| (d) Generic Campaign | 0 | 0 |
| (e) Total | 0 | 0 |
| 5. OTHER DISBURSEMENTS | 0 | 0 |
| 6. TOTAL DISBURSEMENTS (Add Lines 4e and 5) | 0 | 0 |
| 7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) | 0 | 0 |
| 8. RECEIPTS (from Line 3) | 100000 | 100000 |
| 9. SUBTOTAL (Add Lines 7 and 8) | 100000 | 100000 |
| 10. DISBURSEMENTS (From Line 6) | 0 | 0 |
| 11. ENDING CASH ON HAND (Subtract Line 10 From Line 9) | 100000 | 100000 |

25939245954

# SCHEDULE L–A (FEC Form 3X)
# ITEMIZED RECEIPTS OF LEVIN FUNDS

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



FOR LINE NUMBER: (check only one) ☒ 1a ☐ 2

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 Federal

**A.**
Full Name (Last, First, Middle Initial) / Full Organization Name
Carmel Area Democratic Women's Luncheon Club
Mailing Address
P.O. Box 1147
City: Carmel | State: CA | Zip Code: 93921
Name of Employer or Principal Place of Business
N/A NONP
Occupation
NONE

Date of Receipt: 09 / 29 / 2004
Amount of Each Receipt this Period: 100000
Aggregate Year-to-Date: 100000

**B.**
Full Name (Last, First, Middle Initial) / Full Organization Name
Mailing Address
City | State | Zip Code
Name of Employer or Principal Place of Business
Occupation

Date of Receipt
Amount of Each Receipt this Period
Aggregate Year-to-Date

**C.**
Full Name (Last, First, Middle Initial) / Full Organization Name
Mailing Address
City | State | Zip Code
Name of Employer or Principal Place of Business
Occupation

Date of Receipt
Amount of Each Receipt this Period
Aggregate Year-to-Date

**D.**
Full Name (Last, First, Middle Initial) / Full Organization Name
Mailing Address
City | State | Zip Code
Name of Employer or Principal Place of Business
Occupation

Date of Receipt
Amount of Each Receipt this Period
Aggregate Year-to-Date

SUBTOTAL of Receipts This Page (optional) ▶ 100000

TOTAL This Period (last page this line number only) ▶ 100000

15952452626

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**
The FEC added this page to the end of this filing to indicate how it was received.

| | |
|---|---|
| ☐ Hand Delivered | Date of Receipt |
| ☐ USPS First Class Mail | Postmarked |
| ☐ USPS Registered/Certified | Postmarked (R/C) |
| ☐ USPS Priority Mail | Postmarked |
| Delivery Confirmation™ or Signature Confirmation™ Label ☐ | |
| ☑ USPS Express Mail | Postmarked 10/23/06 |
| ☐ Postmark Illegible | |
| ☐ No Postmark | |
| ☐ Overnight Delivery Service (Specify): | Shipping Date |
| Next Business Day Delivery ☐ | |
| ☐ Received from House Records & Registration Office | Date of Receipt |
| ☐ Received from Senate Public Records Office | Date of Receipt |
| ☐ Received from Electronic Filing Office | Date of Receipt |
| ☐ Other (Specify): | Date of Receipt or Postmarked |
| PREPARER | DATE PREPARED 10/24/06 |

(3/2005)

25952465