

**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="2013"/>	<input type="text" value="1133.86"/>	<input type="text" value="1133.86"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="1700.12"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="3235.00"/>	<input type="text" value="12160.59"/>
(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="4935.12"/>	<input type="text" value="13294.45"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="3170.28"/>	<input type="text" value="11529.61"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="1764.84"/>	<input type="text" value="1764.84"/>
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).....	1530.00	3245.00
(ii) Unitemized	455.00	4123.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1985.00	7368.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	500.00	500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2485.00	7868.00
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).....	750.00	4292.59
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	750.00	4292.59
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	3235.00	12160.99
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2485.00	7868.00

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	353.12	1218.43
(ii) Non-Federal Share.....	2000.97	6904.44
(b) Other Federal Operating Expenditures	816.19	3406.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3170.28	11529.61
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)) ..	3170.28	11529.61
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1169.31	4625.17

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)	2485.00	7868.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2485.00	7868.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1169.31	4625.17
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	1169.31	4625.17

**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 6 OF 17
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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 **1978.50**

Date of Receipt **03 / 05 / 2013**
Transaction ID : SA11AI.7433
 Amount of Each Receipt this Period **100.00**
 Exempt accounting function
[MEMO ITEM]

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 **2028.50**

Date of Receipt **03 / 06 / 2013**
Transaction ID : SA11AI.7434
 Amount of Each Receipt this Period **50.00**
 Exempt accounting function
[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 **2118.50**

Date of Receipt **03 / 07 / 2013**
Transaction ID : SA11AI.7435
 Amount of Each Receipt this Period **90.00**
 Exempt accounting function
[MEMO ITEM]

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 17
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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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 **2158.50**

Date of Receipt **03 / 11 / 2013**
Transaction ID : SA11AI.7436
 Amount of Each Receipt this Period **40.00**
 Exempt accounting function
[MEMO ITEM]

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 **2238.50**

Date of Receipt **03 / 12 / 2013**
Transaction ID : SA11AI.7437
 Amount of Each Receipt this Period **80.00**
 Exempt accounting function
[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 **2318.50**

Date of Receipt **03 / 18 / 2013**
Transaction ID : SA11AI.7438
 Amount of Each Receipt this Period **80.00**
 Exempt accounting function
[MEMO ITEM]

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:	PAGE 8 OF 17
	(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"/> 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 ▼
2368.50

Date of Receipt
03 / 19 / 2013
Transaction ID : SA11AI.7439

Amount of Each Receipt this Period
50.00

Exempt accounting function

[MEMO ITEM]

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 ▼
2468.50

Date of Receipt
03 / 20 / 2013
Transaction ID : SA11AI.7440

Amount of Each Receipt this Period
100.00

Exempt accounting function

[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 ▼
2518.50

Date of Receipt
03 / 25 / 2013
Transaction ID : SA11AI.7441

Amount of Each Receipt this Period
50.00

Exempt accounting function

[MEMO ITEM]

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:	PAGE 9 OF 17
	(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"/> 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 ▼
2638.50

Date of Receipt
03 / 28 / 2013
Transaction ID : SA11AI.7442

Amount of Each Receipt this Period
120.00

Exempt accounting function

[MEMO ITEM]

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 ▼
2688.50

Date of Receipt
03 / 29 / 2013
Transaction ID : SA11AI.7443

Amount of Each Receipt this Period
50.00

Exempt accounting function

[MEMO ITEM]

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

Mailing Address PO Box 1707

City Monterey State CA Zip Code 93942-1707

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 ▼
350.00

Date of Receipt
03 / 31 / 2013
Transaction ID : SA11AI.7416

Amount of Each Receipt this Period
150.00

SUBTOTAL of Receipts This Page (optional).....▶	150.00
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 17
<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. Spencer Critchley		Date of Receipt 03 / 28 / 2013 Transaction ID : SA11AI.7415
Mailing Address 455 Del Rey Oaks Blvd 257		Amount of Each Receipt this Period 1000.00
City Del Rey Oaks	State CA	Zip Code 93940
FEC ID number of contributing federal political committee. C	Name of Employer boots road Communication	Occupation Consultant
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Vinz Koller		Date of Receipt 03 / 03 / 2013 Transaction ID : SA11AI.7406
Mailing Address PO Box 1242		Amount of Each Receipt this Period 100.00
City Carmel	State CA	Zip Code 93921
FEC ID number of contributing federal political committee. C	Name of Employer Social Policy Research Assoc	Occupation Sociallogist
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) C. Erica Padilia-Chavez		Date of Receipt 03 / 03 / 2013 Transaction ID : SA11AI.7404
Mailing Address 562 Burke Circle		Amount of Each Receipt this Period 30.00
City Soledad	State CA	Zip Code 93960
FEC ID number of contributing federal political committee. C	Name of Employer County of Monterey	Occupation Analyst
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 260.00	

SUBTOTAL of Receipts This Page (optional).....▶	1130.00
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 17
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. Ruth Rachel
 Mailing Address PO Box 2811
 City Carmel State CA Zip Code 93921
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Planned Parenthood Mar Monte Occupation Development
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ **264.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
03 / 01 / 2013
Transaction ID : SA11AI.7402
 Amount of Each Receipt this Period
50.00

Full Name (Last, First, Middle Initial)
B. Priscella Walton
 Mailing Address 118 White Oaks Lane
 City Carmel Valley State CA Zip Code 93924-9650
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ **300.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
03 / 03 / 2013
Transaction ID : SA11AI.7405
 Amount of Each Receipt this Period
100.00

Full Name (Last, First, Middle Initial)
C. Joel Weinstein
 Mailing Address 140 Carmel Riviera Drive
 City Carmel State CA Zip Code 93923
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ **300.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
03 / 10 / 2013
Transaction ID : SA11AI.7407
 Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional).....▶	250.00
TOTAL This Period (last page this line number only).....▶	1530.00

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 17
(check only one)
 11a 11b 11c 12
 13 14 15 16 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 THE MONTEREY PENINSULA FEDERAL

Mailing Address **PO BOX 1168**

City **MONTEREY** State **CA** Zip Code **93940**

FEC ID number of contributing federal political committee. **C C00438515**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250.00**

Date of Receipt
03 / 10 / 2013

Transaction ID : SA11C.7418

Amount of Each Receipt this Period
250.00

Full Name (Last, First, Middle Initial)
B. DEMOCRATIC CLUB OF THE MONTEREY PENINSULA FEDERAL

Mailing Address **PO BOX 1168**

City **MONTEREY** State **CA** Zip Code **93940**

FEC ID number of contributing federal political committee. **C C00438515**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt
03 / 29 / 2013

Transaction ID : SA11C.7419

Amount of Each Receipt this Period
250.00

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).....▶	500.00
TOTAL This Period (last page this line number only).....▶	500.00

**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

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 19 / 2013

Transaction ID : SB21B.7425

Amount of Each Disbursement this Period

80.00

Full Name (Last, First, Middle Initial)

B. Plasha Fielding Will

Mailing Address 60 East Carmel Valley Road

City Carmel Valley State CA Zip Code 93924

Purpose of Disbursement
Fundraising services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

003
Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 27 / 2013

Transaction ID : SB21B.7426

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

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

Amount of Each Disbursement this Period

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

580.00

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

580.00

**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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Democratic Central Committee	MM / DD / YYYY 03 / 10 / 2013	750.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	750.00
Transaction ID : H3.7430	
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)	750.00
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).....	750.00

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 : H4.7421 Bonifacio Plaza Association Mailing Address 26200 Carmel Rancho Blvd.		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	
City State Zip Code Carmel CA 93923	Allocated Activity or Event Year-To-Date 7756.78		
Purpose of Disbursement: Rent	<input type="text" value="001"/>	Date <input type="text" value="03"/> / <input type="text" value="03"/> / <input type="text" value="2013"/>	
Activity or Event Identifier: Administrative	Category/ Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="298.20"/> + <input type="text" value="1689.80"/> = <input type="text" value="1988.00"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.7423 PG&E Mailing Address Box 997300		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	
City State Zip Code Sacramento CA 95899-7300	Allocated Activity or Event Year-To-Date 7905.82		
Purpose of Disbursement: Utilities	<input type="text" value="001"/>	Date <input type="text" value="03"/> / <input type="text" value="03"/> / <input type="text" value="2013"/>	
Activity or Event Identifier: Administrative	Category/ Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="22.36"/> + <input type="text" value="126.68"/> = <input type="text" value="149.04"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.7424 Cal Am Water Mailing Address PO Box 7150		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	
City State Zip Code Pasadena CA 91109	Allocated Activity or Event Year-To-Date 7929.74		
Purpose of Disbursement: Water	<input type="text"/>	Date <input type="text" value="03"/> / <input type="text" value="03"/> / <input type="text" value="2013"/>	
Activity or Event Identifier: Administrative	Category/ Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="3.59"/> + <input type="text" value="20.33"/> = <input type="text" value="23.92"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="324.15"/>		<input type="text" value="1836.81"/>		<input type="text" value="2160.96"/>

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

Form A: Comcast. Transaction ID: H4.7422. Mailing Address: 1481 N. Davis Rd, Salinas, CA 93907-1994. Purpose: Phone, internet & cable. Activity: Administrative. Date: 03/27/2013. Amounts: FEDERAL SHARE 28.97, NONFEDERAL SHARE 164.16, TOTAL AMOUNT 193.13.

Form B: Empty form for disbursement entry.

Form C: Empty form for disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (28.97), NONFEDERAL SHARE (164.16), TOTAL AMOUNT (193.13).

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 (353.12), NONFEDERAL SHARE (2000.97), TOTAL AMOUNT (2354.09).

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL.7444

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)		