

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

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

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 C00419986

3. IS THIS
REPORTNEW
(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)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y

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 Helen E Carlin

Signature of Treasurer

Helen E Carlin

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y

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:

 M M / D D / Y Y Y Y Y
 07 / 01 / 2015

To:

 M M / D D / Y Y Y Y Y
 09 / 30 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		217.30
(b) Cash on Hand at Beginning of Reporting Period.....	750.07	
(c) Total Receipts (from Line 19)	8268.58	20193.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	9018.65	20410.88
7. Total Disbursements (from Line 31)	6795.73	18187.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2222.92	2222.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	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)

Page 3

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
07 01 2015

To:

M M / D D / Y Y Y Y Y
09 30 2015

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).....

1795.00

4835.00

(ii) Unitemized

573.00

5958.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

2368.00

10793.00

(b) Political Party Committees

750.00

1500.00

(c) Other Political Committees

(such as PACs).....

50.00

1950.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

3168.00

14243.00

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).....

5100.58

5950.58

(b) Levin Funds (from Schedule H5)

0.00

0.00

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

5100.58

5950.58

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

8268.58

20193.58

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

3168.00

14243.00

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	497.95	1814.88
(ii) Non-Federal Share.....	2821.68	10284.36
(b) Other Federal Operating Expenditures	3476.10	6088.72
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	6795.73	18187.96
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)) ..	6795.73	18187.96
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3974.05	7903.60

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)	3168.00	14243.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3168.00	14243.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	3974.05	7903.60
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	3974.05	7903.60

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 35

☒ 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. Shawn K Bagley

Mailing Address 17562 Hillcrest Dr.

City State Zip Code
 Salinas CA 93908

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 01 / 2015

Transaction ID : SA11AI.8561

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Shawn K Bagley

Mailing Address 17562 Hillcrest Dr.

City State Zip Code
 Salinas CA 93908

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 01 / 2015

Transaction ID : SA11AI.8562

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Shawn K Bagley

Mailing Address 17562 Hillcrest Dr.

City State Zip Code
 Salinas CA 93908

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 01 / 2015

Transaction ID : SA11AI.8563

Amount of Each Receipt this Period

50.00

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

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

150.00

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

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

FOR LINE NUMBER: PAGE 7 OF 35

(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

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

1697.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
07 02 2015

Transaction ID : SA11AI.8620

Amount of Each Receipt this Period

25.50

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

1722.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
07 10 2015

Transaction ID : SA11AI.8621

Amount of Each Receipt this Period

25.50

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

1765.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
07 14 2015

Transaction ID : SA11AI.8622

Amount of Each Receipt this Period

42.50

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 35
(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

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

1850.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
07 28 2015

Transaction ID : SA11AI.8623

Amount of Each Receipt this Period

85.00

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address PO Box 1707

City State Zip Code
Monterey CA 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 ▼

250.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
08 04 2015

Transaction ID : SA11AI.8538

Amount of Each Receipt this Period

50.00

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

1952.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
08 04 2015

Transaction ID : SA11AI.8624

Amount of Each Receipt this Period

102.00

Exempt accounting function

[MEMO ITEM]

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

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

50.00

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 35

(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

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

1969.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 05 / 2015

Transaction ID : SA11AI.8625

Amount of Each Receipt this Period

17.00

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2011.50

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 17 / 2015

Transaction ID : SA11AI.8626

Amount of Each Receipt this Period

42.50

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2054.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 25 / 2015

Transaction ID : SA11AI.8627

Amount of Each Receipt this Period

42.50

Exempt accounting function

[MEMO ITEM]

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

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

0.00

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 35

☒ 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. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2088.00

Date of Receipt

08 / 27 / 2015

Transaction ID : SA11AI.8628

Amount of Each Receipt this Period

34.00

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address PO Box 1707

City State Zip Code
Monterey CA 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 ▼

300.00

Date of Receipt

09 / 01 / 2015

Transaction ID : SA11AI.8539

Amount of Each Receipt this Period

50.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2130.50

Date of Receipt

09 / 08 / 2015

Transaction ID : SA11AI.8629

Amount of Each Receipt this Period

42.50

Exempt accounting function

[MEMO ITEM]

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

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

50.00

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 35

(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

Full Name (Last, First, Middle Initial)

A. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2232.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 21 2015

Transaction ID : SA11AI.8630

Amount of Each Receipt this Period

102.00

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2275.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 23 2015

Transaction ID : SA11AI.8631

Amount of Each Receipt this Period

42.50

Exempt accounting function

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Helen E Carlin

Mailing Address 215 W. Franklin St.,
Ste 401

City State Zip Code
Monterey CA 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 ▼

2334.50

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 30 2015

Transaction ID : SA11AI.8632

Amount of Each Receipt this Period

59.50

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 RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 12 OF 35
(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

Full Name (Last, First, Middle Initial)

A. John Comiskey

Mailing Address 4810 Kingdale Drive

City	State	Zip Code
San Jose	CA	95124

FEC ID number of contributing
federal political committee.

C

Name of Employer

Apple

Occupation

Software Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		01		2015

Transaction ID : SA11AI.8550

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Spencer CritchleyMailing Address 455 Del Rey Oaks Blvd
257

City	State	Zip Code
Del Rey Oaks	CA	93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

boots road Communication

Occupation

Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

900.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07		01		2015

Transaction ID : SA11AI.8565

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

C. Spencer CritchleyMailing Address 455 Del Rey Oaks Blvd
257

City	State	Zip Code
Del Rey Oaks	CA	93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

boots road Communication

Occupation

Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08		01		2015

Transaction ID : SA11AI.8564

Amount of Each Receipt this Period

100.00

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

225.00

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 13 OF 35
(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

Full Name (Last, First, Middle Initial)

A. Spencer Criltchley

Mailing Address 455 Del Rey Oaks Blvd
257

City State Zip Code
Del Rey Oaks CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

boots road Communication

Occupation

Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 01 / 2015

Transaction ID : SA11AI.8569

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Richard Flower

Mailing Address PO Box 2811

City State Zip Code
Carmel CA 93921

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 ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 01 / 2015

Transaction ID : SA11AI.8559

Amount of Each Receipt this Period

30.00

Full Name (Last, First, Middle Initial)

C. Richard Flower

Mailing Address PO Box 2811

City State Zip Code
Carmel CA 93921

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 ▼

240.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 01 / 2015

Transaction ID : SA11AI.8560

Amount of Each Receipt this Period

30.00

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

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

160.00

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

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

FOR LINE NUMBER: PAGE 14 OF 35
(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

Full Name (Last, First, Middle Initial)

A. Regina Gage

Mailing Address 6698 Tustin Rd.

City State Zip Code
 Prunedale CA 93907

FEC ID number of contributing
federal political committee.

C

Name of Employer

Food Bank of Salinas

Occupation

Executive Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 01 / 2015

Transaction ID : SA11AI.8555

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Regina Gage

Mailing Address 6698 Tustin Rd.

City State Zip Code
 Prunedale CA 93907

FEC ID number of contributing
federal political committee.

C

Name of Employer

Food Bank of Salinas

Occupation

Executive Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 01 / 2015

Transaction ID : SA11AI.8556

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Regina Gage

Mailing Address 6698 Tustin Rd.

City State Zip Code
 Prunedale CA 93907

FEC ID number of contributing
federal political committee.

C

Name of Employer

Food Bank of Salinas

Occupation

Executive Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 01 / 2015

Transaction ID : SA11AI.8557

Amount of Each Receipt this Period

25.00

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

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

75.00

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

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

FOR LINE NUMBER: PAGE 15 OF 35
(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

Full Name (Last, First, Middle Initial)

A. Vinz Koller

Mailing Address PO Box 1242

City State Zip Code
 Carmel CA 93921

FEC ID number of contributing
federal political committee.

C

Name of Employer

Social Policy Research Assoc

Occupation

Sociologist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 25 / 2015

Transaction ID : SA11AI.8570

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Cesar Lara

Mailing Address 325 Capitol St.

City State Zip Code
 Salinas CA 93901

FEC ID number of contributing
federal political committee.

C

Name of Employer

Mtr Bay Central Labor Council

Occupation

Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

260.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 25 / 2015

Transaction ID : SA11AI.8530

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

C. Carl E Pohlhammer

Mailing Address P.O. Box 758

City State Zip Code
 Pacific Grove CA 93950

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 ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 01 / 2015

Transaction ID : SA11AI.8526

Amount of Each Receipt this Period

50.00

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

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

210.00

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

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

FOR LINE NUMBER: PAGE 16 OF 35

(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

Full Name (Last, First, Middle Initial)

A. Carl E Pohlhammer

Mailing Address P.O. Box 758

City State Zip Code
 Pacific Grove CA 93950

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 ▼

550.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 01 / 2015

Transaction ID : SA11AI.8527

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Carl E Pohlhammer

Mailing Address P.O. Box 758

City State Zip Code
 Pacific Grove CA 93950

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 ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 01 / 2015

Transaction ID : SA11AI.8529

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Carl E Pohlhammer

Mailing Address P.O. Box 758

City State Zip Code
 Pacific Grove CA 93950

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 ▼

650.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 25 / 2015

Transaction ID : SA11AI.8528

Amount of Each Receipt this Period

50.00

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

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

150.00

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

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

FOR LINE NUMBER: PAGE 17 OF 35
(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

Full Name (Last, First, Middle Initial)

A. Priscella Walton

Mailing Address 118 White Oaks Lane

City State Zip Code
Carmel Valley CA 93924-9650

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

700.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 01 / 2015

Transaction ID : SA11AI.8551

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Priscella Walton

Mailing Address 118 White Oaks Lane

City State Zip Code
Carmel Valley CA 93924-9650

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

800.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 28 / 2015

Transaction ID : SA11AI.8552

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

C. Priscella Walton

Mailing Address 118 White Oaks Lane

City State Zip Code
Carmel Valley CA 93924-9650

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

900.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 01 / 2015

Transaction ID : SA11AI.8553

Amount of Each Receipt this Period

100.00

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

300.00

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 18 OF 35

☒ 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. Priscella Walton

Mailing Address 118 White Oaks Lane

City State Zip Code
Carmel Valley CA 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 ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 12 / 2015

Transaction ID : SA11AI.8554

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Joel Weinstein

Mailing Address 140 Carmel Riviera Drive

City State Zip Code
Carmel CA 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 ▼

700.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 01 / 2015

Transaction ID : SA11AI.8546

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

C. Joel Weinstein

Mailing Address 140 Carmel Riviera Drive

City State Zip Code
Carmel CA 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 ▼

800.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 01 / 2015

Transaction ID : SA11AI.8545

Amount of Each Receipt this Period

100.00

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

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

300.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 19 OF 35
(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

Full Name (Last, First, Middle Initial)

A. Joel Weinstein

Mailing Address 140 Carmel Riviera Drive

City	State	Zip Code
Carmel	CA	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 ▼

900.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		01		2015

Transaction ID : SA11AI.8547

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Betty Yee

Mailing Address 1428 Union St.

City	State	Zip Code
Alameda	CA	94511

FEC ID number of contributing
federal political committee.

C

Name of Employer

State of California

Occupation

Member Board of Equalization

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		01		2015

Transaction ID : SA11AI.8525

Amount of Each Receipt this Period

25.00

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

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

Amount of Each Receipt this Period

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

125.00

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

1795.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 35

☐ 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. Democratic Club of Monterey Peninsula

Mailing Address PO Box 1168

City	State	Zip Code
Monterey	CA	93942

FEC ID number of contributing
federal political committee.

C C00438515

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
09	/	21	/	2015

Transaction ID : SA11B.8571

Amount of Each Receipt this Period

750.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

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

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

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

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

Amount of Each Receipt this Period

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

750.00

750.00

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

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

FOR LINE NUMBER: PAGE 21 OF 35

(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

Full Name (Last, First, Middle Initial)

A. Monterey County Democratic Central Committee Non Federal

Mailing Address PO Box 3024

City State Zip Code
 Monterey CA 93942

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 01 2015

Transaction ID : SA11C.8572

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

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

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

Amount of Each Receipt this Period

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

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

50.00

50.00

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

Monterey County Democratic Central Committee

Category/
Type

500.00

State: District:

MM / DD / YYYY

Category/
Type

Age Group	Percentage
18-24	10
25-34	15
35-44	20
45-54	25
55-64	30
65-74	35
75-84	40
85+	50

State: CA District: 20

Category/
Type

Age group	Number of people
0-14	110
15-24	100
25-34	90
35-44	80
45-54	70
55-64	60
65-74	50
75-84	40
85-94	30
95-104	20

State: District:

660.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 23 OF 35

☒ 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

Full Name (Last, First, Middle Initial)

A. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email service

001

Candidate Name

Category/
Type
Office Sought: ☐ House
 ☐ Senate
 ☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 19 2015
Transaction ID : SB21B.8594

Amount of Each Disbursement this Period

110.00

Full Name (Last, First, Middle Initial)

B. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email service

Candidate Name

Category/
Type
Office Sought: ☐ House
 ☐ Senate
 ☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 19 2015
Transaction ID : SB21B.8596

Amount of Each Disbursement this Period

195.00

Full Name (Last, First, Middle Initial)

C. Hyatt Regency

Mailing Address 1 Old Golf Course Road

City Monterey State CA Zip Code 93940

Purpose of Disbursement
Deposit on Venue for event

003

Candidate Name

Category/
Type
Office Sought: ☐ House
 ☐ Senate
 ☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 28 2015
Transaction ID : SB21B.8585

Amount of Each Disbursement this Period

900.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1205.00

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

Monterey County Democratic Central Committee

A. Innovative Merchant Solutions

Date of Disbursement

Transaction ID : SB21B.8604

003

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

62.34

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

B. Innovative Merchant Solutions

Date of Disbursement

08 / 31 / 2015

Transaction ID : SB21B.8606

003

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

10.01

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

State: District:

C. Innovative Merchant Solutions

Date of Disbursement

09 / 30 / 2015

Transaction ID : SB21B.8607

003

Amount of Each Disbursement this Period

Candidate Name _____

Category/
Type

10.34

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

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

147.48

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

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

Monterey County Democratic Central Committee

A. Elena Loomis

Mailing Address 735 Newton

City	State	Zip Code
Monterey	CA	93940

Purpose of Disbursement

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

Transaction ID : SB21B.8590

Amount of Each Disbursement this Period

351.38

Full Name (Last, First, Middle Initial)

B. Willie Grey Alta Construction

Mailing Address 1292 Waring

City	State	Zip Code
Seaside	CA	93955

Purpose of Disbursement	Replace & repair broken window
-------------------------	--------------------------------

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

07 / 16 / 2015

Transaction ID : SB21B.8615

Amount of Each Disbursement this Period

580.00

C.

Full Name (Last, First, Middle Initial)

Mailing Address

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

Purpose of Disbursement

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

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

931.38

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

2943.86

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

Transaction ID : H1.8573

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**

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

or

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

Federal..... %

Nonfederal %

This ratio applies to (check all that apply):

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

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

PAGE 27 OF 35

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT

Monterey County Democratic Central Committee
 Non Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 07 / 03 / 2015

TOTAL AMOUNT TRANSFERRED

850.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

850.00

Transaction ID : H3.8611

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)

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).....

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

PAGE 28 OF 35

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT

Monterey County Democratic Central Committee
 Non Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 07 / 14 / 2015

TOTAL AMOUNT TRANSFERRED

1964.78

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1964.78

Transaction ID : H3.8612

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)

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).....

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

PAGE 29 OF 35

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT

Monterey County Democratic Central Committee
Non Federal

DATE OF RECEIPT

MM / DD / YYYY
08 / 04 / 2015

TOTAL AMOUNT TRANSFERRED

1410.75

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

1410.75

Transaction ID : H3.8613

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)

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)

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

PAGE 30 OF 35

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT

Monterey County Democratic Central Committee
Non Federal

DATE OF RECEIPT

MM / DD / YYYY
09 / 21 / 2015

TOTAL AMOUNT TRANSFERRED

875.05

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

875.05

Transaction ID : H3.8614

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)

5100.58

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)

5100.58

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 31 OF 35
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Edward Lo		Transaction ID : H4.8574		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 4264 Bay Crest Circle					
City Seaside	State CA	Zip Code 93955			
Purpose of Disbursement: Rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 9654.61	
Activity or Event Identifier: Administrative				Date 07 / 02 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
131.25			743.75		875.00

B. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.8577		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street					
City Bellevue	State WA	Zip Code 98004			
Purpose of Disbursement: 800 Phone service		001 Category/ Type		Allocated Activity or Event Year-To-Date 9694.24	
Activity or Event Identifier: Administrative				Date 07 / 13 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.94			33.69		39.63

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4.8581		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 1481 N. Davis Rd					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Phone, internet, TV		001 Category/ Type		Allocated Activity or Event Year-To-Date 9872.64	
Activity or Event Identifier: Administrative				Date 07 / 28 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.76			151.64		178.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
163.95		929.08		1093.03

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 32 OF 35

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Greenwaste Recovery, Inc.		Transaction ID : H4.8598		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 1500 Berger Drive					
City San Jose	State CA	Zip Code 95112			
Purpose of Disbursement: Garbage service		001 Category/ Type		Allocated Activity or Event Year-To-Date 9872.64	
Activity or Event Identifier: Administrative				Date 07 / 28 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
3.95			22.36		26.31

B. Full Name (Last, First, Middle Initial) Edward Lo		Transaction ID : H4.8575		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 4264 Bay Crest Circle					
City Seaside	State CA	Zip Code 93955			
Purpose of Disbursement: Rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 10747.64	
Activity or Event Identifier: Administrative				Date 08 / 04 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
131.25			743.75		875.00

C. Full Name (Last, First, Middle Initial) Accessline		Transaction ID : H4.8579		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 11201 SE 7th Street					
City Bellevue	State WA	Zip Code 98004			
Purpose of Disbursement: 800 Phone service				Allocated Activity or Event Year-To-Date 10787.51	
Activity or Event Identifier: Administrative				Date 08 / 12 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.98			33.89		39.87

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
141.18		800.00		941.18

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 33 OF 35

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4.8582		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 1481 N. Davis Rd					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Phone, internet, TV		001 Category/ Type		Allocated Activity or Event Year-To-Date 10966.31	
Activity or Event Identifier: Administrative				Date 08 / 25 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.82			151.98		178.80

B. Full Name (Last, First, Middle Initial) Greenwaste Recovery, Inc.		Transaction ID : H4.8599		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 1500 Berger Drive					
City San Jose	State CA	Zip Code 95112			
Purpose of Disbursement: Garbage service		001 Category/ Type		Allocated Activity or Event Year-To-Date 10992.62	
Activity or Event Identifier: Administrative				Date 08 / 25 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
3.95			22.36		26.31

C. Full Name (Last, First, Middle Initial) Edward Lo		Transaction ID : H4.8576		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC	
Mailing Address 4264 Bay Crest Circle					
City Seaside	State CA	Zip Code 93955			
Purpose of Disbursement:		001 Category/ Type		Allocated Activity or Event Year-To-Date 11867.62	
Activity or Event Identifier: Administrative				Date 09 / 14 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
131.25			743.75		875.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
162.02		918.09		1080.11

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 34 OF 35

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4.8583		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt	
Mailing Address 1481 N. Davis Rd				☐ Voter Drive ☐ Direct Candidate Support	
City Salinas	State CA	Zip Code 93907-1994		☐ Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Phone, internet, TV		001 Category/ Type		Allocated Activity or Event Year-To-Date 12046.62	
Activity or Event Identifier: Administrative				Date 09 / 21 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.85			152.15		179.00

B. Full Name (Last, First, Middle Initial) Greenwaste Recovery, Inc.		Transaction ID : H4.8600		Allocated Activity or Event: ☒ Administrative ☐ Fundraising ☐ Exempt	
Mailing Address 1500 Berger Drive				☐ Voter Drive ☐ Direct Candidate Support	
City San Jose	State CA	Zip Code 95112		☐ Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Garbage service		001 Category/ Type		Allocated Activity or Event Year-To-Date 12072.93	
Activity or Event Identifier: Administrative				Date 09 / 21 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
3.95			22.36		26.31

C. Full Name (Last, First, Middle Initial)				Allocated Activity or Event: ☐ Administrative ☐ Fundraising ☐ Exempt	
Mailing Address				☐ Voter Drive ☐ Direct Candidate Support	
City	State	Zip Code		☐ Public Comm (ref to party only) by PAC	
Purpose of Disbursement:				Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:				Date	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.80		174.51		205.31

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
497.95	2821.68	3319.63

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

Transaction ID : SL.8603

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