

**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) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

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
01 01 2018

through

M M M / D D D / Y Y Y Y Y Y
03 31 2018

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

Carlin, Helen, E, ,

Type or Print Name of Treasurer

Signature of Treasurer

Carlin, Helen, E, ,

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
04 08 2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

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 Y
01 / 01 / 2018 To: M M / D D / Y Y Y Y Y Y
03 / 31 / 2018

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2018		18069.43
(b) Cash on Hand at Beginning of Reporting Period.....	18069.43	
(c) Total Receipts (from Line 19)	5019.11	5019.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	23088.54	23088.54
7. Total Disbursements (from Line 31).....	6480.16	6480.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	16608.38	16608.38
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. 05/2016)

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 Y
01 / 01 / 2018

To:

M M / D D / Y Y Y Y Y Y
03 / 31 / 2018

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).....

200.00

200.00

(ii) Unitemized

1595.00

1595.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

1795.00

1795.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

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

Totals to Line 33, page 5).....▶

1795.00

1795.00

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)

3224.11

3224.11

(b) Levin Funds (from Schedule H5)

0.00

0.00

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

3224.11

3224.11

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)).....▶

5019.11

5019.11

20. Total Federal Receipts

(subtract Line 18(c) from Line 19).....▶

1795.00

1795.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

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	1265.12	1265.12
(ii) Non-Federal Share.....	4171.91	4171.91
(b) Other Federal Operating Expenditures	1043.13	1043.13
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	6480.16	6480.16
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 (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	6480.16	6480.16
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2308.25	2308.25

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	1795.00	1795.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1795.00	1795.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2308.25	2308.25
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	2308.25	2308.25

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

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

FOR LINE NUMBER: PAGE 6 OF 18

(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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Koller, Vinz, , ,

Mailing Address PO Box 1242

City
Carmel

State
CA

Zip Code
93921

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Social Policy Research Assoc

Occupation (for Individual)
Sociallogist

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 / 24 / 2018

Transaction ID : SA11AI.9987

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Weinstein, Joel, , ,

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 (for Individual)
Retired

Occupation (for Individual)
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 / 24 / 2018

Transaction ID : SA11AI.9976

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

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

☐ Memo Item

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

200.00

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

200.00

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

PAGE 7 OF 18

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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. Click & PledgeMailing Address 2200 Kraft Drive
Ste 1175City
BlacksburgState
VTZip Code
24060-3210Purpose of Disbursement
Credit card fees

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	3			1	2			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB21B.10011

Amount of Each Disbursement this Period

62.95

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City
WalthamState
MAZip Code
02451Purpose of Disbursement
email service

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	2			1	9			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB21B.10007

Amount of Each Disbursement this Period

195.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Constant Contact

Mailing Address 1601 Trapelo Road, Ste 329

City
WalthamState
MAZip Code
02451Purpose of Disbursement
Email service

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	3			2	1			2	0	1	8		

FEC Identification Number

C

Transaction ID : SB21B.10008

Amount of Each Disbursement this Period

195.00

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

452.95

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

PAGE 8 OF 18

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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. Kong, David, , ,

Mailing Address 348 Barbera Way

City
GreenfieldState
CAZip Code
93927Purpose of Disbursement
Reimburse for event wine

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	2				2	5		2	0	1	8		

FEC Identification Number

C

Transaction ID : SB21B.10012

Amount of Each Disbursement this Period

253.72

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

253.72

706.67

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 : H1.10018

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**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 10 OF 18

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT
 Monterey County Democratic Central Committee

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 01 / 05 / 2018

TOTAL AMOUNT TRANSFERRED

1189.65

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1189.65

Transaction ID : H3.10015

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 11 OF 18

FOR LINE 18a OF FORM 3X

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

DATE OF RECEIPT

MM / DD / YYYY
02 / 26 / 2018

TOTAL AMOUNT TRANSFERRED

2034.46

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2034.46

Transaction ID : H3.10016

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)

3224.11

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).....

3224.11

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

PAGE 12 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9995 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Lo, Edward, , ,			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 4264 Bay Crest Circle			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Seaside	State CA	Zip Code 93955	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Occupancy - Rent		001 Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			962.00	
Date		M M / D D / Y Y Y Y Y Y 01 / 02 / 2018		
FEDERAL SHARE		+	NONFEDERAL SHARE	
202.02			759.98	
		=	TOTAL AMOUNT	
			962.00	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9989 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Comcast			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1481 N. Davis Rd			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Salinas	State CA	Zip Code 93907-1994	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Occupancy expenses - internet		001 Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			1118.04	
Date		M M / D D / Y Y Y Y Y Y 01 / 05 / 2018		
FEDERAL SHARE		+	NONFEDERAL SHARE	
32.77			123.27	
		=	TOTAL AMOUNT	
			156.04	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9999 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
PG&E			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Box 997300			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento	State CA	Zip Code 95899-7300	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Occupancy - electric bill		001 Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			1163.51	
Date		M M / D D / Y Y Y Y Y Y 01 / 05 / 2018		
FEDERAL SHARE		+	NONFEDERAL SHARE	
9.55			35.92	
		=	TOTAL AMOUNT	
			45.47	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
244.34		919.17		1163.51

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 13 OF 18
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.10002 <input type="checkbox"/> Memo Item Greenwaste Recovery, Inc.			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		
Mailing Address 1500 Berger Drive			Allocated Activity or Event Year-To-Date <div>1234.65</div>		
City San Jose	State CA	Zip Code 95112	Date <div>01</div> / <div>05</div> / <div>2018</div>		
Purpose of Disbursement: Occupancy - trash service		<div>001</div>	Allocated Activity or Event Year-To-Date <div>1234.65</div>		
Activity or Event Identifier: Administrative		Category/ Type	Date <div>01</div> / <div>05</div> / <div>2018</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE		=
<div>14.94</div>			<div>56.20</div>		<div>71.14</div>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9990 <input type="checkbox"/> Memo Item Accessline			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		
Mailing Address 11201 SE 7th Street			Allocated Activity or Event Year-To-Date <div>1275.88</div>		
City Bellevue	State WA	Zip Code 98004	Date <div>01</div> / <div>11</div> / <div>2018</div>		
Purpose of Disbursement: Occupancy expenses - phone line		<div>001</div>	Allocated Activity or Event Year-To-Date <div>1275.88</div>		
Activity or Event Identifier: Administrative		Category/ Type	Date <div>01</div> / <div>11</div> / <div>2018</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE		=
<div>8.66</div>			<div>32.57</div>		<div>41.23</div>

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9991 <input type="checkbox"/> Memo Item Comcast			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		
Mailing Address 1481 N. Davis Rd			Allocated Activity or Event Year-To-Date <div>1432.00</div>		
City Salinas	State CA	Zip Code 93907-1994	Date <div>02</div> / <div>03</div> / <div>2018</div>		
Purpose of Disbursement: Occupancy expenses - internet		<div>001</div>	Allocated Activity or Event Year-To-Date <div>1432.00</div>		
Activity or Event Identifier: Administrative		Category/ Type	Date <div>02</div> / <div>03</div> / <div>2018</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE		=
<div>156.12</div>			<div>0.00</div>		<div>156.12</div>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<div>179.72</div>		<div>88.77</div>		<div>268.49</div>

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
<div></div>	<div></div>	<div></div>

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

PAGE 14 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9996 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Lo, Edward, , ,			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 4264 Bay Crest Circle			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Seaside	State CA	Zip Code 93955	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Occupancy - Rent		001 Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			2394.00	
Date		MM / DD / YYYY 02 / 03 / 2018		
FEDERAL SHARE		+	NONFEDERAL SHARE	
202.02			759.98	
		=	TOTAL AMOUNT	
			962.00	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.10000 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
PG&E			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Box 997300			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento	State CA	Zip Code 95899-7300	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Occupancy - electric bill		001 Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			2442.72	
Date		MM / DD / YYYY 02 / 03 / 2018		
FEDERAL SHARE		+	NONFEDERAL SHARE	
10.23			38.49	
		=	TOTAL AMOUNT	
			48.72	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.10003 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Greenwaste Recovery, Inc.			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1500 Berger Drive			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City San Jose	State CA	Zip Code 95112	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Occupancy - trash service			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			2513.86	
Date		MM / DD / YYYY 02 / 03 / 2018		
FEDERAL SHARE		+	NONFEDERAL SHARE	
14.94			56.20	
		=	TOTAL AMOUNT	
			71.14	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
227.19		854.67		1081.86

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 15 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9992**☐ Memo Item**Accessline**

Mailing Address 11201 SE 7th Street

City
BellevueState
WAZip Code
98004Purpose of Disbursement:
Occupancy - phone

Activity or Event Identifier:

Administrative

001

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

2555.14

Date

MM / DD / YYYY
02 / 11 / 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

8.67

32.61

41.28

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9993☐ Memo Item**Comcast**

Mailing Address 1481 N. Davis Rd

City
SalinasState
CAZip Code
93907-1994Purpose of Disbursement:
Occupancy - internet

Activity or Event Identifier:

Administrative

001

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

2711.26

Date

MM / DD / YYYY
03 / 01 / 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

32.79

123.33

156.12

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9997☐ Memo Item**Lo, Edward, , ,**

Mailing Address 4264 Bay Crest Circle

City
SeasideState
CAZip Code
93955Purpose of Disbursement:
Occupancy - Rent

Activity or Event Identifier:

Administrative

001

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

3760.26

Date

MM / DD / YYYY
03 / 01 / 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

220.29

828.71

1049.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

261.75

984.65

1246.40

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 16 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.10001**☐ Memo Item**PG&E**

Mailing Address Box 997300

City
SacramentoState
CAZip Code
95899-7300Purpose of Disbursement:
Occupancy - electric bill

Activity or Event Identifier:

Administrative

001

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

3824.61

Date

M M / D D / Y Y Y Y Y Y
03 01 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

13.51

50.84

64.35

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.10004☐ Memo Item**Greenwaste Recovery, Inc.**

Mailing Address 1500 Berger Drive

City
San JoseState
CAZip Code
95112Purpose of Disbursement:
Occupancy - trash service

Activity or Event Identifier:

Administrative

001

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

3895.75

Date

M M / D D / Y Y Y Y Y Y
03 01 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.94

56.20

71.14

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9994☐ Memo Item**Accessline**

Mailing Address 11201 SE 7th Street

City
BellevueState
WAZip Code
98004Purpose of Disbursement:
Occupancy - phone line

Activity or Event Identifier:

Administrative

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

3937.03

Date

M M / D D / Y Y Y Y Y Y
03 21 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

8.67

32.61

41.28

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

37.12

139.65

176.77

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 17 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Democratic Central Committee**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9998**☐ Memo Item**Teamsters Local Union No. 890**

Mailing Address 207 N. Sanborn Road

City
SalinasState
CAZip Code
93905Purpose of Disbursement:
Occupancy - Rent for Salinas office

Activity or Event Identifier:

Administrative

001

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

5437.03

Date

M M / D D / Y Y Y Y Y Y
03 21 2018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

315.00

1185.00

1500.00

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

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

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

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

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

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

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

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

315.00

1185.00

1500.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

1265.12

4171.91

5437.03

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

Transaction ID : SL10019

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