FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines.

12FE4M5

MONTEREY COUNTY DEMOCRATIC CENTRAL COMMITTEE FEDERAL

ADDRESS (number and street) ▼: PO BOX 3024

Check if different than previously reported. (ACC)

MONTEREY | CA | 93942-3024

CITY ▲ | STATE ▲ | ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼: C00419986

3. IS THIS REPORT: [X] NEW (N) OR [ ] AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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

(b) Monthly Report Due On:

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

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

Election on MM / DD / YYYY in the State of

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

Election on MM / DD / YYYY in the State of

5. Covering Period 11 / 28 / 2006 through 12 / 31 / 2006

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

Type or Print Name of Treasurer: H. CORLIN

Signature of Treasurer: H Corlin

Date 01 / 26 / 2006

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

Office Use Only							

FEC FORM 3X
Rev. 12/2004

FE6AN026

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Monterey County Democratic Central Committee

Report Covering the Period: From: 11 28 2004 To: 12 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		0
(b) Cash on Hand at Beginning of Reporting Period	405268	
(c) Total Receipts (from Line 19)	31200	3629344
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	436468	3629344
7. Total Disbursements (from Line 31)	79132	3322008
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	357336	357336
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	9075	

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Monterey County Democratic Central Committee Federal

Report Covering the Period: From: 11 28 2000 To: 12 31 2000

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)	0	717500
(ii) Unitemized	31200	1149430
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	31200	1866930
(b) Political Party Committees	0	639300
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	31200	2506230
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	100.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	235958
(b) Levin Funds (from Schedule H5)	0	922156
(c) Total Transfers (add 18(a) and 18(b))	0	1163114
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	31200	3679344
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	31200	2516230

FE6AN026

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	62729
(ii) Non-Federal Share	0	2359.58
(b) Other Federal Operating Expenditures	79132	1262918
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	79132	1567900
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0	0
29. Other Disbursements	0	10000
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	250419
(ii) "Levin" Share	0	927157
(b) Federal Election Activity Paid Entirely With Federal Funds	0	572833
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0	1750408
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	79132	3322008
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	79132	2158843

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	31200	25062.30
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	31200	25062.30
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	79132	13355.92
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	79132	13355.92

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 1 OF 2

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

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

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

A.
Full Name (Last, First, Middle Initial): Helen Carlin
Mailing Address: P.O. Box 1707
City: Monterey State: CA Zip Code: 93942
FEC ID number of contributing federal political committee: C
Name of Employer: H. Carlin, CPA
Occupation: CPA
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 666.075
Date of Receipt: 11 28 2006
Amount of Each Receipt this Period: 154.00

B.
Full Name (Last, First, Middle Initial): Helen Carlin
Mailing Address: P.O Box 1707
City: Monterey State: CA Zip Code: 93942
FEC ID number of contributing federal political committee: C
Name of Employer: H. Carlin, CPA
Occupation: CPA
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 682.575
Date of Receipt: 12 05 2006
Amount of Each Receipt this Period: 165.00

C.
Full Name (Last, First, Middle Initial): Helen Carlin
Mailing Address: P.O. Box 1707
City: Monterey State: CA Zip Code: 93942
FEC ID number of contributing federal political committee: C
Name of Employer: H. Carlin, CPA
Occupation: CPA
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 699.075
Date of Receipt: 12 04 2006
Amount of Each Receipt this Period: 165.00

SUBTOTAL of Receipts This Page (optional) ▶ 484.00

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

Exempt Accounting Services

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) ☐ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A.
Full Name (Last, First, Middle Initial): HELEN CARLIN
Mailing Address: P.O. BOX 1707
City: MONTEREY State: CA Zip Code: 93942
FEC ID number of contributing federal political committee: C
Name of Employer: H. CARLIN, CPA
Occupation: CPA
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 715575
Date of Receipt: 12 07 2006
Amount of Each Receipt this Period: 16500

B.
Full Name (Last, First, Middle Initial): HELEN CARLIN
Mailing Address: P.O BOX 1707
City: MONTEREY State: CA Zip Code: 93942
FEC ID number of contributing federal political committee: C
Name of Employer: H. CARLIN, CPA
Occupation: CPA
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date:
Date of Receipt:
Amount of Each Receipt this Period:

C.
Full Name (Last, First, Middle Initial): HELEN CARLIN
Mailing Address: P.O. BOX 1707
City: MONTEREY State: CA Zip Code: 93942
FEC ID number of contributing federal political committee: C
Name of Employer: H. CARLIN, CPA
Occupation: CPA
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date:
Date of Receipt:
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 16500

TOTAL This Period (last page this line number only) ▶ 649.00

Exempt ACCOUNTING SERVICES

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

PAGE 1 OF 1

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

A.

Full Name (Last, First, Middle Initial)
NPG Software

Mailing Address
1101 Vermont Ave NW Ste 710

City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
License Renewal Software

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement: 12 / 27 / 2004

Amount of Each Disbursement this Period: 50.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement: / /

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement: / /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶ 50.00

TOTAL This Period (last page this line number only) ▶ 50.00

SCHEDULE D (FEC Form 3X)
DEBTS AND OBLIGATIONS
Excluding Loans

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

PAGE 1 OF 7

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

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

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

Mailing Address
1101 Vermont Ave NW, Ste 710

City: Washington State: DC Zip Code: 20005

Nature of Debt (Purpose):
Renewal of Software License

Outstanding Balance Beginning This Period: 500.00
Amount Incurred This Period: 0
Payment This Period: 500.00
Outstanding Balance at Close of This Period: 0

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

Mailing Address
6960 Almaden Expressway, PMB125

City: San Jose, State: CA Zip Code: 95120

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period: 0
Amount Incurred This Period: 907.50
Payment This Period: 0
Outstanding Balance at Close of This Period: 907.50

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

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period
Amount Incurred This Period
Payment This Period
Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶	
2) **TOTALS** This Period (last page this line number only) ▶	907.50
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶	0
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	907.50

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

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

NAME OF ACCOUNT
Monterey County Democratic Central Committee Non Federal

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	950000
(b) Unitemized	0	0
(c) Total	0	950000
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	950000
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	228921
(b) Voter ID	0	0
(c) GOTV	0	692235
(d) Generic Campaign	0	0
(e) Total	0	921156
5. OTHER DISBURSEMENTS	0	0
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	921156
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	22844	0
8. RECEIPTS (from Line 3)	0	950000
9. SUBTOTAL (Add Lines 7 and 8)	22844	950000
10. DISBURSEMENTS (From Line 6)	0	921156
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	22844	22844

Federal Election Commission
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The FEC added this page to the end of this filing to indicate how it was received.

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Next Business Day Delivery ☐	
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	DATE PREPARED 2/1/07

(3/2005)

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