Riverside County Democratic Central Committee RECEIVED

Corona, CA 92879-3002

2012 AUG 13 AM 8: 34

FEC MAIL CENTER

July 28, 2012

Mr. Edward Ryan Senior Campaign Finance Analyst Reports Analysis Division Federal Election Commission 999 E. Street, N.W. Washington, DC 20463

Dear Mr. Ryan:

As we previously discussed, Durkee & Associates was reasonable for filing FEC reports through August, 2011. Kinde Durkee was arrested on September 2, 2011 by the FBI and Durkee & Associates was out of business as of September 5, 2011.

In September 2011 I attempted to file the missing month of August 2011 and mistakenly mixed it the entire totals including State totals from the summaries Durkee & Associates emailed to me.

The financials prior to September 2011, we agreed would be frozen pending the outcome of the FBI investigation and any assets recovered.

My reports after the Durkee & Associates period started with a balance of zero.

I am reluctant to amend the August 1 thru August 31 report I filed in lieu of Durkee & Associates being out of business if it would alter subsequent accurate reports.

Regards,

Dennis White

Controller/Treasurer, RCDCC

Enclosures



RQ-2

July 21, 2012

MR. DENNIS J. WHITE, TREASURER
RIVERSIDE COUNTY DEMOCRATIC CENTRAL
COMMITTEE
871 ALDER STREET
CORONA, CA 92879-3002

Response Due Date 08/27/2012

IDENTIFICATION NUMBER: C00396994

REFERENCE: SEPTEMBER MONTHLY REPORT (08/01/2011 - 08/31/2011)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 2 item(s):

- 1. The beginning cush balance of this report does not equal the ending balance of your August Monthly (7/1/11-7/31/11) Report. Please correct this discrepancy and amend all subsequent reports(s) that may be affected by the correction. (2 U.S.C. § 434)(b)(1))
- 2. The totals listed on Line(s) 6(c), 7, 11(a)(i), 11(a)(ii), 11(c), 21(a)(i), 21(a) (ii), 21(b), and 23, Column B of the Summary and Detailed Summary Page(s) appear to be incorrect. Column B figures for the Summary and Detailed Summary Pages should equal the sum of the Column B figures on your previous report and the Column A figures on this report. Please file an amendment to your report to correct the Column B discrepancies for this report and all subsequent report(s) which may be affected by this correction. Note that Column B should reflect only the Calendar Year-to-Date totals. (2 U.S.C. § 434(b))

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. Requests for extensions of time in which to respend will

RIVERSIDE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Page 2 of 2

not be considered.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its antirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1144.

Sincerely,

Edward Ryan

Senior Campaign Finance Analyst

Reports Analysis Division

209

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1.	NAME	OF TTEE (in full)	TYPE OR	PRINT ▼		ample: If typi er the lines.	ng, type	12FE	E4M5		
, R	iversid	le County Den	nocratic	Central	Committee	•					,
				1_1_1_1							
			1.1.1		1 1 1 1						
ADI	PRESS ((number and street)	871 Ald	er Street			1111	1 1 1			
•	Ch	eck if different			1111		1111			1.1.1	
×	tha	an previously ported. (ACC)	Corona				لبيا	CA	92	2879-3002	-لـــــا
2.	FEC IC	DENTIFICATION N	IUMBER 1	•	CITY ▲			STATE	A	ZIP CO	DDE A
	С	C00396994			3. IS THIS REPOR		NEW (N) OR	×	AMEND (A)	ED	
4.	TYPE (Choose	OF REPORT		port	Feb 20 (M	2)	May 20 (M5))	Aug 20 (N	18)	Nov 20 (M11) (Non-Election Year Only)
	(a) Qu	arterly Reparts:	Du	e On:	Mar 20 (M	3)	Jun 20 (M6)	×	Sep 20 (N	19)	Dec 20 (M12) (Non-Election Year Only)
		April 15		•	Apr 20 (M4)	Jul 20 (M7)		Oct 20 (M	110)	Jan 31 (YE)
		Quarterly Report ((C)	12-Day		Primary (12		Ge	eneral (12G)	•	Runoff (12R)
		July 15 Quarterly Report ((Q2)	PRE-Ele		Composition	(400)	6-	nesial (40C)		
		October 15 Quarterly Report ((Q3)	Report fo	or the:	Convention	(126)	St	ecial (12S)		
		January 31 Year-End Report ((YE)		Election on	1.3 M /	D D /	Y Y	Y Y	in the State	of
		July 31 Mid-Year Report (Non-electi Year Only) (MY)	ion (d)	30-Day		General (30	G)	Rı	unoff (30R)		Special (30S)
		Termination Repor	n	Report fo	or the:	ts 64 /	, מ פ	y y	Y Y	in the	
-		(TER)			Election on					State	of
5.	Coverin	ng Period (ь / v Л	2011	through	N W	, , в 31		y y y 2011	
T ca	ertify that	I have examined	this Report	and to the	best of my kr	owledge and	belief it is to	rue, corre	ect and con	nplete.	
Тур	e or Prir	nt Name of Treasur	er Mr. De	nnis J. Whit	e						
									61 FA /	D D /	Y Y Y Y
Sig	nature of	Treasurer Mr.	Dennis J. Wh	nite 	· ——	······································		Date	09	28	2011
NO	TE: Subn	nission of false, erro	neous or in	complete in	nformation may	subject the pe	rson signing	this Repo	ort to the pe	nalties of 2	U.S.C. §437g.
1	1	office Use Only							F	EC FOI Rev. 12/	
FFA	- L			I		<u></u>	<u> </u>				

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name **Riverside County Democratic Central Committee** Report Covering the Period: From: 08 01 2011 To: 31 2011 **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 10331.92 January 1, 2011 (b) Cash on Hand at 10331.92 Beginning of Reporting Period...... 716.00 716.00 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 11047.92 11047.92 6(a) and 6(c) for Column B) 648.48 648.48 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of Reporting Period 10399.44 10399.44 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO

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

For further information contact:

0.00

0.00

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

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

FE6AN026

the Committee (Itumize all on

10. Debts and Obligations Owed BY the Committee (Itemize all on

Schedule C and/or Schedule D)

Schedule C and/or Schedule D)

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Riverside County Democratic Central Committee

Repor	t Covering the Period: From:	м 08	/ B B	/ Y Y Y 2011	Y .	То:	M (// / 08	31 /	2011
I. Recelpts		i. Receipts		COLUMN A Total This Period			COLUMN B Calendar Year-to-Date		
1. Coi (a)	ntributions (other than loans) From: Individuals/Persons Other					•			
	Than Political Committees				0.00				0.00
	(i) Itemized (use Schedule A)		٠ ,	.,	Ų.00	•		• •	0.00
	(ii) Unitemized				420.00				420.00
	(iii) TOTAL (add		7 .	3.	124.00		• ,	,	
	Lines 11(a)(i) and (ii)		,	,	420.00		,	,	420.00
			,	,	,		,	,	
(b)	Political Party Committees		3 ·	3 .	0.00		. ,	,	0.00
(c)	Other Political Committees				0.00				
	(such as PACs)		,	•	0.00				0.00
(d)	Total Contributions (add Lines								
	11(a)(iii), (b), and (c)) (Carry				420.00				420.00
	Totals to Line 33, page 5)▶		,	. 7	420.00		· •	7	420.00
	nsfers From Affiliated/Other								
Pai	ty Committees		,	. ,	ō.00		. 5.	,	0.00
a VIF	Loans Received				0.00				0.00
3. Ali	LOZIIS NECEIVEO		7	,	•		,	,	•
4 10:	an Repayments Received				0.00				0.00
	sets To Operating Expenditures		,		•		. 7	7	
	efunds, Rebates, etc.)								
	arry Totals to Line 37, page 5)				0.00				0.00
•	funds of Contributions Made		. 7	. 7	-		. 1	•	•
-	Federal Candidates and Other								
_	litical Committees				0.00				0.00
	ner Federal Receipts		7	7	4.50		7	7	•
	vidends, Interest, etc.)				296.00				296.00
•	Insfers from Non-Federal and Levin Fun	de	7	7	230,00		,	7	200.00
	Non-Federal Account	us							
(α)	(from Schedule H3)				0.00				0.00
	(non deneade no)		,	,	9,00		,	7	Ų.00
(b)	Levin Funds (from Schedule H5)		,	, .	ō.00		3 °	·,	0.00
	T. 1. T				0.00				
(C)	Total Transfers (add 18(a) and 18(b))		7	1 7 °	0.00		; r		
9. Tot	al Receipts (add Lines 11(d),								
12,	13, 14, 15, 16, 17, and 18(c))▶		_	_	716.00		_	_	716.00
			. ,	,	•		, 1	,	•
	al Federal Receipts								
(en	btract Line 18(c) from Line 19)▶		,	,	716.00		7	3	716.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		II. Disbursements	COLUM Total This	COLUMN B Calendar Year-to-Date			
21.	Ope	erating Expenditures:			Calefida	i rear-to-Da	
	(a)	Allocated Federal/Non-Federal Activity (from Schedule H4)					
		(i) Federal Share		0.00	_	_	0.00
		(i) (buola bisa iiii	,	• .	,	. 5	
		(ii) Non-Federal Share	, ,	554.02	,	,	554.02
	(b)	Other Federal Operating			•	•	
		Expenditures	, , ,	94.46	,	,	94.46
	(c)	Total Operating Expenditures			•	,	
		(add 21(a)(i), (a)(ii), and (b))▶	, , ,	648.48	,	7	648.48
2.	Tra	nsfers to Affiliated/Other Party					
9		nmitteee	, , ,	0.00	,	3	ō.00
J.	Fed	ntributions to leral Candidates/Committees		0.00			
		Other Political Committees	, ,	ō.00	,	5	0.00
4.		ependent Expenditures		0.00			0.00
5.	(use	e Schedule E) ordinated Party Expenditures	, ,	9.00	7	3	0.00
٠.	(2)	J.S.C. §441a(d)) Schedule F)		0.00			0.00
	(use	e Schedule F)	* * * * * * * * * * * * * * * * * * *	•	7	7 ·	ō.00
		- Consumente Madu		0.00			0.00
Ю.	LQB	n Repayments Made	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		5 _	- J - ·	0.00
7	1.00	ns Made		0.00			0.00
8.	Ref	unds of Contributions To:	, J		5	7 .	Ç
	(a)	Individuals/Persons Other Than Political Committees	,	0.00	•		0.00
		man Folkicai Committees	7 7	9.50	,	7	•
	(h)	Political Party Committees		0.00	•	•	0.00
	(c)	Other Political Committees	, ,		,	. 7	•
	(-,	(such as PACs)	•	0.00			0.00
		(C.C.)	7	, •		,	•
	(d)	Total Contribution Refunds					
		(add Lines 28(a), (b), and (c)}▶	, ,	0.00	•		0.00
			7 Y 7 Y 7 Y	. • • • • • • • • • • • • • • • • • • •	7	· •	• •
29.	Oth	er Disbursements	, , , , , , , , , , , , , , , , , , ,	0.00	. , , .	5	0.00
					,		
30.	Fed	leral Election Activity (2 U.S.C. §431(20))					
	(a)	Allocated Federal Election Activity					
		(from Schedule H6)		0.00			0.00
		(i) Federal Share	· · · · · · · · · · · · · · · · · · ·	0.00	• •	· . •	
		m		0.00			0.00
		(ii) "Levin" Share	, ,	0.00	•	7	,,
	(D)	Federal Election Activity Paid Entirely		0.00	·		0.00
	(-)	With Federal Funds	,, , , , , , , , , , , , , , , , , , ,	0.00	, , ,	7	0.00
	(C)	Total Federal Election Activity (add		0.00			0.00
		Lines 30(a)(i), 30(a)(ii) and 30(b))▶	7 7			2.	
11	Tota	al Disbursements (add Lines 21(c), 22,					
٠		24, 25, 26, 27, 28(d), 29 and 30(c))		648.48	•		640 40
	٤٠,	, 20, 20, 21, 20(u), 29 and 30(c))	• • • •	U10.40	. ,	,	648.48
2	Tota	al Federal Disbursements					
		otract Line 21(a)(ii) and Line 36(a)(ii)					
		n Line 31)		94.46			94.46
		·· Ulimonanianianianianianianianianianianianiani					

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III.	Net Contributions/Operating Expenditures				COLUMN B Calendar Year-to-Date			
	Total Contributions (other than loans) (from Line 11(d), page 3)	, ,		7.	420.00	3	, 7	420.00
	Total Contribution Refunds (from Line 28(d))	. 2		7	0.00	À.	· 19	0.00 ۾
	Net Contributions (other than loans) (subtract Line 34 from Line 33)			2.	420.00	31	q	420.00
	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	· · · · · · · · · · · · · · · · · · ·		5 .	94.46	y :	y .	94.46
	Offsets to Operating Expenditures (from Line 15, page 3)	7		3	0.00	7.		<u>0</u> .00
8.	Net Operating Expenditures (subtract Line 37 from Line 36)	2		. 7 .	94.46		y	94.46

City

City

C.

City

Primary

Other (specify)

Generol

,

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

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

,

Corona

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: 8 PAGE 6 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 12 11c **Detailed Summary Page** 13 14 X 17 15 16 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) Riverside County Democratic Central Committee Full Name (Last, First, Middle Initial) \$5 a month Club - Unitrmized Date of Receipt Mailing Address 871 Alder Street 01 2011 Zip Code State Transaction ID: SA17.4147 CA 92879 Amount of Each Receipt this Period FEC ID number of contributing C 296.00 federal political committee. \$5 a month club - unitemized Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 296.00 Other (specify) 3 Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address ts ts / D D / State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. . . , Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ **Primary** General Other (specify) w Full Name (Last, First, Middle Initial) **Date of Receipt** Mailing Address 11 M / D D State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation -Receipt For: Aggregate Year-to-Date ▼

296.00

296.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	7	OF	8	
FOR L	INE	21a OF	FORM	зх

City Westlake Village CA 91361 Purpose of Disbursement: Bank Sarvice Charge Activity or Event Identifier: Administrative B. Full Name (Last, First, Middle Initial) Durkee & Associates Mailing Address 1212 S. Victory Blvd. City Burbank Pupose of Disbursement: July 11 Monthly Fee Activity or Event Identifier: Administrative Category/ Type Date Allocated Activity or Event Year-To-Date Allocated Activity or Event Administrative FEDERAL SHARE FIGURIA AMOUNT Transaction ID: H4.4134 Administrative Administrative Administrative Fundraising Exempt Administrative Public Comm (ref to party only) by PAC Allocated Activity or Event: Administrative Public Comm (ref to party only) by PAC Allocated Activity or Event: Administrative Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Category/ Type Date OB 01 Activity or Event Year-To-Date Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Category/ Type Date OB 01 Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Exemption (Party only) Administrative Fundraising Fundr		ME OF COMMITTEE (In Full)	antral Can	amitta a		
First California Bank Maling Address 3027 Townsgele Road City Westlake Village CA 21p Code Purpose of Disbursement: Bank Service Charge Activity or Event Identifier: Administrative Administrative FEDERAL SHARE FULL Name (Last, First, Middle Initial) Durkee & Associates Maling Address 1212 S. Victory Bivd. B. Full Name (Last, First, Middle Initial) Durkee & Associates Maling Address 1212 S. Victory Bivd. City State CD 2006 Burbank CA 91502 Full Name (Last, First, Middle Initial) FEDERAL SHARE FEDERAL SHARE FULL Name (Last, First, Middle Initial) FEDERAL SHARE FEDER						Allocated Activity or Event
Mailing Address 3027 Townsgate Road City State Zip Code Purpose of Disbursement: July 11 Mame (Last, First, Middle Initial) Purpose of Disbursement: July 11 Mame (Last, First, Middle Initial) Purpose of Disbursement: Sank Service Charge Federal SHARE + NonFederal SHARE = TOTAL AMOUNT Federal SHARE NonFederal SHARE Total Amount (ref to party only) by PAC Administrative Fundralising Exempt Administrative Administrative Fundralising Exempt Purpose of Disbursement: July 11 Monthly Fee	A.		Tanageuo	II ID : N4.4132		
Westlake Village CA 91361 Purpose of Disbursement: Bank Service Charge Administrative FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT City State Zip Code Category/ 1790						
Purpose of Diabursement:		City	State	Zip Code		Public Comm (ref to party only) by PAC
Purpose of Disbursement: Bank Service Charge Administrative FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Purpose of Disbursement: Junt 1 Marne (Last, First, Middle Initial) FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT City State Zip Code Burbase of Disbursement: July 11 Monthly Fee			CA	91361	····	
Activity or Event Identifier: Administrative FEDERAL SHARE					001	35.00
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT						
B. Full Name (Last, First, Middle Initial) Durkee & Associates Malling Address 1212 S. Victory Bivd. City Burbank CA 91502 Administrative Purpose of Disbursement: July 11 Monthly Fee Administrative Cetegory/Type Date Malling Address 39695 Vanderbilt Ave. C. Full Name (Last, First, Middle Initial) Mrs. Susan Dye Malling Address 39695 Vanderbilt Ave. City State CA 92563 Activity or Event Mentifier: Administrative Category/Type Malling Address 39695 Vanderbilt Ave. City Nurrieta CA 92563 Activity or Event Mentifier: Administrative Category/Type Malling Address 39695 Vanderbilt Ave. City Nurrieta CA 92563 Activity or Event Mentifier: Administrative Category/Type Date Category/Type Date Direct Candidate Support Cetegory/Type Date Administrative Date Direct Condidate Support Allocated Activity or Event Year-To-Date Direct Candidate Support Cetegory/Type Date Direct Candidate Support Cetegory/Type Date Direct Candidate Support Cetegory/Type Date Direct Candidate Support Date Direct Candidate Support Cetegory/Type Date Direct Condidate Support Cetegory/Type Date Direct Condition Direct Condition Direct		Administrative				1 00 04 0044
B. Full Name (Last, First, Middle Initial) Durkee & Associates Mailing Address 1212 S. Victory Bivd. City Burbank CA 91502 Administrative Purpose of Disbursement: July 11 Monthly Fee Administrative Category/ Type Date City Burbank FEDERAL SHARE Administrative City Burbank CA 91502 Administrative Allocated Activity or Event Vear-To-Date Puppose of Disbursement: July 11 Monthly Fee Administrative Category/ Type Administrative Category/ Type Administrative Administrative Category/ Type Administrative Administrative Category/ Type Administrative Administrative Category/ Type Administrative Administrative City State CA 92563 Activity or Event Identifier: Administrative City Numeta CA 92563 Activity or Event Identifier: Administrative City Numeta CA 92563 Activity or Event Identifier: Administrative Category/ Type City Date Direct Candidate Suppor Allocated Activity or Event Allocated Activity or Event Allocated Activity or Event Administrative Direct Candidate Suppor City Durbose of Disbursement: Sympathy Cardia Activity or Event Identifier: Administrative Category/ Type Date Category/ Type Date Date Total AMOUNT		FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
Durkee & Associates Mailing Address 1212 S. Victory Bivd. City Burbank CA 91502 Address define a proper of Disbursement: July 11 Monthly Fee Administrative Category/ Type Tederal Share Administrative City or Event Identifier: Administrative Category/ Type Mailing Address 39695 Vanderbit Ave. City Susan Dye Mailing Address 39695 Vanderbit Ave. City Support City Category/ Type Administrative Adminis	_	, ,		, ,	35.00	, , , , , , , , , , , , , , , , , , ,
Mailing Address 1212 S. Victory Blvd. City Burbank CA 91502 Activity or Event Identifier: Administrative Category/ Type Mailing Address 39695 Vanderbilt Ave. City State CA 92563 Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Allocated Activity or Event Year-To-Date O.00 C. Full Name (Last, First, Middle Initial) Mrs. Susan Dye Mailing Address 39695 Vanderbilt Ave. City State CA 92563 Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Administrative Administrat	B.	Durkee & Associates	Transaction	n ID : H4.4134		1 <u> </u>
Burbank CA 91502 Purpose of Disbursement: July 11 Monthly Fee		Mailing Address 1212 S. Victory Blvd.				
Purpose of Disbursement: July 11 Monthly Fee Administrative FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Category/ Type Date 08 / 01 / 2011 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Category/ Type Date 08 / 01 / 2011 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Category/ Type Date 08 / 01 / 2011 Administrative FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Administrative Fundraising Exemption of Disbursements Direct Candidate Support City Number Category/ Type Date 08 / 07 / 2011 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 1		-				Public Comm (ref to party only) by PAC
Activity or Event Identifier: Administrative Category/ Type Date O8 O1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			CA	91502		Allocated Activity or Event Year-To-Date
Administrative Category/ Type		July 11 Monthly Fee			0 01	
C. Full Name (Last, First, Middle Initial) Mrs. Susan Dye Mailing Address 39695 Vanderbilt Ave. City Nurrieta Purpose of Disbursement: Sympathy Carda Activity or Event Identifier: Administrative Administrative Category/ Type FEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE TOTAL This Period (last page for each line only)(Federal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE NONFEDERAL SHARE NONFEDERAL SHARE NONFEDERAL SHARE NONFEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT						00 04 0044
C. Full Name (Last, First, Middle Initial) Mrs. Susan Dye Mailing Address 39695 Vanderbilt Ave. City Nurrieta Pupose of Disbursement: Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE TOTAL AMOUNT Substitute Activity or Event Allocated Federal and NonFederal Activity This Page FEDERAL SHARE TOTAL This Period (last page for each line only)(Federal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT		FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
Mrs. Susan Dye Mailing Address 39695 Vanderbilt Ave. City State Zip Code Nurrieta CA 92563 Purpose of Disbursement: Sympathy Carda CA 92563 Activity or Event Identifier: Administrative Category/ Type Date 08 07 2011 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 7.84 , 7.84 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				, , , , , ,	250.00	
Mrs. Susan Dye Mailing Address 39695 Vanderbilt Ave. City State Zip Code Nurrieta CA 92563 Purpose of Disbursement: Sympathy Carda	<u>c.</u>		Transactio			
Mailing Address 39695 Vanderbilt Ave. City State Zip Code Nurrieta CA 92563 Purpose of Disbursement: Sympathy Carda 001 Activity or Event Identifier: Administrative Category/ Type Date 08 07 / 2011 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 7.84 , 7.84 TOTAL This Period (last page for each line only)(Federal share to 21(a)(ii) and NonFederal share to 21(a)(iii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT TOTAL AMOUNT TOTAL AMOUNT TOTAL AMOUNT		•				Administrative Fundraising Exempt
Nurrieta CA 92563 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Sympathy Cards Activity or Event Identifier: Administrative Category/ Type Category/ Type Date O8 O7 292.84 Category/ Date FEDERAL SHARE NONFEDERAL SHARE NONFEDERAL SHARE FEDERAL SHARE NONFEDERAL SHARE FEDERAL SHARE FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 0.00 292.84 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 TOTAL AMOUNT TOTAL AMOUNT		Mailing Address 39695 Vanderbilt Ave.				
Purpose of Disbursement: Sympathy Carda Activity or Event Identifier: Administrative Activity or Event Identifier: Administrative Category/ Type Date Building 292.84 Category/ Type Date TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE FEDERAL SHARE FEDERAL SHARE H NONFEDERAL SHARE FEDERAL SHARE TOTAL AMOUNT 292.84 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 TOTAL AMOUNT		City		•		Public Comm (ref to party only) by PAC
Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 292.84 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		Nurrieta	CA	92563		Allocated Activity or Event Year-To-Date
Administrative Category/ Type Date Date Date TOTAL AMOUNT FEDERAL SHARE FEDERAL SHARE FEDERAL SHARE FEDERAL SHARE FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 7.84 , 7.84 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 292.84 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		Sympathy Carda			001	, , , , , 292.84
SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 292.84 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		Sympathy Carda Activity or Event Identifier:			Category/) ; ; ;
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.00 , 292.84 , 292.84 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		Sympathy Carda Activity or Event Identifier: Administrative	+	NONFEDERAL	Category/ Type) ; ; ; Date 08 07 2011
0.00 , 292.84 , 292.84 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		Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE 0.00	+		Category/ Type SHARE) ; ; · · Date 08 07 7 2011 TOTAL AMOUNT 7.84
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	sı	Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE 0.00 , , , , , , , , , , , , , , , , , ,	eral Activity Th	, ,	Category/ Type SHARE 7.84	Date 08 ' 07 ' 2011' TOTAL AMOUNT 7.84
FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT	SI	Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE 0.00 , , , , , , , , , , , , , , , , , ,	eral Activity Th	, ,	Category/ Type SHARE 7.84	Date 08 / D D / Y Y Y Y TOTAL AMOUNT 7.84
n nga na nga nga nga nga nga nga nga nga		Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE 0.00 UBTOTAL of Allocated Federal and NonFed FEDERAL SHARE 0.00	leral Activity Th	; ; is Page NONFEDERAL	Category/ Type SHARE 7.84 SHARE 292.84	; ; ; Date 08 07 7 2011 TOTAL AMOUNT TOTAL AMOUNT TOTAL AMOUNT 292.84
		Sympathy Cards Activity or Event Identifier: Administrative FEDERAL SHARE 0.00 3	leral Activity Th	, , , iis Page NONFEDERAL , , ,	Category/ Type SHARE 7.84 SHARE 292.84	7.84 TOTAL AMOUNT TOTAL AMOUNT TOTAL AMOUNT 292.84 TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	8	О	F	8	
FOR	LINE	21a	OF	FORM	зх

NA	ME OF COMMITTEE (In Full)				FOR LINE 21a OF FORM 3X
	iverside County Democratic C	entral Con	nmittee		
_ <u> `</u> A.	Full hame (Last, First, Middle Initial)		n ID : H4.4137		Allocated Activity or Event:
Α.	Durkee & Associates				Administrative Fundraising Exempt
	Mailing Address 1212 S. Victory Blvd.		.,,	· · · · · · · · · · · · · · · · · · ·	Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Burbank	CA	91502		
	Purpose of Disbursement: INV#125449 Operating Exense			001	Allocated Activity or Event Year-To-Date
	Activity or Event Identifier:				, , ,
	Administrative			Category/ Type	Date 08 08 2011
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		, ' '	61.18	, , , 61.18
В.	Full Name (Last, First, Middle Initial)	Transaction	ı ID : H4.4138		Allocated Activity or Event:
	Democrats of Hemet-San Jacinto	·			Administrative Fundraising Exempt
	Mailing Address PO Box 7704				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Hemet	CA	92545	·	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: RCDCC Contribution to office expense		:	001	454.02
	Activity or Event Identifier: Administrative			Category/	M M / D D / Y Y Y
				Туре	Date 08 25 2011
	FEDERAL SHARE	+	NONFEDERAL	SHARE	TOTAL AMOUNT
	0.00		, ,	100.00	100.00
<u>c.</u>	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.4140		Allocated Activity or Event:
•	Democratic Headquarters of the De				Administrative Fundraising Exempt
	Mailing Address 31855 Date Palm Dr. # 3,				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Cathedral City	CA	92234		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: RCDCC Contribution to office expense			001	554.02
	Activity or Event Identifier: Administrative			Category/	M ki / 89 D / Y Y Y Y
				Туре	Date 08 25 2011
	FEDERAL SHARE	+	NONFEDERAL	SHARE	TOTAL AMOUNT
	0.00		, ,	100.00	100.00
<u></u>	UBTOTAL of Allocated Federal and NonFed	leral Activity Th	is Page		
•	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	, , , , , ,		.9	261.18	, 261.18
T	OTAL This Period (last page for each line of FEDERAL SHARE	nly)(Federal sh	are to 21(a)(i) and NONFEDERAL		nare to 21(a)(ii)) TOTAL AMOUNT
	0.00		, ,	554.02	554.02
_	, ,		, ,		·. · · · · · · · · · · · · · · · · · ·

2030873035

Net Income

TOTAL LIABILITIES & EQUITY

Total Equity

Riverside County Democratic Central Committee Balance Sheet

July 29, 2011

813.77 10.331.92

10,331.92

ASSETS	
Current Assets	
Checking/Savings	
RCDCC Federal -Checking (FCB)	6,553.04
RCCBC Blate - Checking (FCB)	3,778.88
Total Checking/Savings	10,331.92
Total Current Assets	10,331.92
TOTAL ASSETS	10,331.92
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,793.18
Retained Earnings	5,724.97

FROM DURKEE+ ASSOCIATES
JULY 29, 2011

12030873036

Riverside County Democratic Central Committee Balance Sheet As of August 31, 2011

ASSETS	
Current Assets	
Checking/Savings	
RCDCC Federal -Checking (FCB)	6,620.56
RCCBC State - Checking (FCB)	3,778.88
Total Checking/Savings	10,399.44
Total Current Assets	10,399.44
TOTAL ASSETS	10,399.44
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,793.18
Retained Earnings	5,724.97
Net Income	881.29
Total Equity	10,399.44

TOTAL LIABILITIES & EQUITY

FROM DURKEE + ASSOCIATES
AUGUST 31, 2011

Riverside County Democratic Central Committee Federal Check Register

	As of August 31, 2011	Amount	Balance
	(H-A) July '11 Fee	-250.00	6,559.04
	Monthly Contributors	5.00	6,564.04
	(H-A) Olnv# 125449	-61.18	6,502.86
	(H-A) Reimbursement	-7.84	6,495.02
	Dues	420.00	6,915.02
	(H-A) Reimbursement	-94.46	6,820.56
	(B) Contribution	-100.00	6,720.56
	(B) Contribution	-100.00	6,620.56
Total RCDCC Federal -Checking (FCB)		-8.71	6,620.56
TOTAL		-8.71	6,620.56

FROM DURKEE+ASSOCIATES

AUGUST 31, 2011

(3/2005)

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS The FEC added this page to the end of this filing to indicate how it was received. **Date of Receipt Hand Delivered** Postmarked **USPS First Class Mail** Postmarked (R/C) **USPS** Registered/Certified **Postmarked USPS Priority Mail** Delivery Confirmation[™] or Signature Confirmation[™] Label **Postmarked USPS Express Mail** Postmark Illegible No Postmark **Shipping Date Overnight Delivery Service (Specify): Next Business Day Delivery Date of Receipt** 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 or Postmarked Other (Specify): **PREPARER** DATE PREPARED