## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL CENTER 2017 JAN -9 AM 7: 29

Office Use Only

20-7 - 0-1 - 09 - 08 - 00-120084

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4. TYPE OF REPORT (Choose One)	(b) Monthly Feb	20 (M2) N	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On: Mai	r 20 (M3)	un 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (	(C) 12-Day	20 (M4) J		Oct 20 (M10)	Jan 31 (YE) Runoff (12R)
Quarterly Report ( October 15 Quarterly Report (	(Q2) Report for the:	Convention (1	Spec	ial (12S)	
January 31 Year-End Report (	Ptat	on on	) Y = Y = Y	in the State of	
July 31 Mid-Year Report (Non-electi Year Only) (MY)	ion (d) 30-Day POST-Election Report for the:	General (30G	i) Rund	off (30R)	Special (30S)
Termination Report		on on	D D / V V V V	in the	of
5. Covering Period	7 01 201	b through	09 32	2016	
I certify that I have examined t	this Report and to the best o	f my knowledge and b	pelief it is true, correct	and complete.	
Type or Print Name of Treasur	er WILLA F	ORTER		····	· · · · · · · · · · · · · · · · · · ·
Signature of Treasurer	filla Parte	·	Date	1.1 2.0	2016
NOTE: Submission of false, erro	neous, or incomplete information	on may subject the pers	on signing this Report	to the penalties of 52	U.S.C. § 30109.
Office Use Only				FEC FOF Rev. 05/2	•

# 2017 - 01 - 09 - 0M - 00-1200MA

**SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name ORANGE COUNTY DEMOCRATIC SOUTH 07 01 201 Report Covering the Period: From: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand January 1, (b) Cash on Hand at Beginning of Reporting Period..... (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... 7. Total Disbursements (from Line 31)......... Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..... 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

### FEC Form 3X (Rev. 05/2016)

## **DETAILED SUMMARY PAGE**

of Receipts

Page 3

Write or Type Committee Name

20-7 - 01 - 09 - 03 - 00-29056

	30 2016	0.1 20.16 To: (	Report Covering the Period: From:	Re
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	COLUMN B endar Year-to-Date		I. Receipts	
Than Political Committees (i) Itemized (use Schedule A)				11.
(ii) Unitemized (use Schedule A)			` '	
(ii) Unitemized	ØØ	Ø Ø Ø		
(iii) TOTAL (add Lines 11(a)(i) and (ii)	7.7.7		() (3)	
Lines 11(a)(i) and (ii)	25.720.7		· · · · · · · · · · · · · · · · · · ·	
(b) Political Party Committees	11-700	70275		
(c) Other Political Committees (such as PACs)	25.120.1	10229	Lines 11(a)(i) and (ii)	
(c) Other Political Committees (such as PACs)	NO D	DDØ	(b) Political Party Committees	
(such as PACs)				
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)  12. Transfers From Affiliated/Other Party Committees	<u> </u>		• •	
Totals to Line 33, page 5)			• •	
12. Transfers From Affiliated/Other Party Committees	953967	10225	and the state of t	
Party Committees				12
13. All Loans Received	Ø Ø Ø	000		
14. Loan Repayments Received	4 C C		ř	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		<u> </u>	3. All Loans Received	13.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	to a C	ppd	4. Loan Repayments Received	14.
(Carry Totals to Line 37, page 5)			The state of the s	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	# K d		•	
to Federal Candidates and Other Political Committees	$\mathcal{L}_{\mathcal{L}}$			4.0
Political Committees				16.
17. Other Federal Receipts (Dividends, Interest, etc.)	(m. k. d)	000		
18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)				17.
(a) Non-Federal Account (from Schedule H3)				
(from Schedule H3)	,			18.
(b) Levin Funds (from Schedule H5)	pho	460	• •	
			(monii deneggie (ne)	
	(0) (0) (d)	d D O	(b) Levin Funds (from Schedule H5)	
(c) Total Transfers (add 18(a) and 18(b))				
	<u> </u>		(c) Total Transfers (add 18(a) and 18(b))	
	/ / `	/		
19. Total Receipts (add Lines 11(d),			• • • • • • • • • • • • • • • • • • • •	19.
12, 13, 14, 15, 16, 17, and 18(c))	257207	7.02.25	12, 13, 14, 15, 16, 17, and 18(c))▶	
20. Total Federal Receipts	·		0. Total Federal Receipts	20.
(subtract Line 18(c) from Line 19)▶	257207	7.02.2.51	· · · · · · · · · · · · · · · · · · ·	

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016) Page 4 **COLUMN A COLUMN B** II. Disbursements **Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) Federal Share ..... (ii) Non-Federal Share..... (b) Other Federal Operating Expenditures ..... (c) Total Operating Expenditures 22. Transfers to Affiliated/Other Party Committees..... 23. Contributions to Federal Candidates/Committees and Other Political Committees..... 24. Independent Expenditures 25. (use Schedule F)..... 26. Loan Repayments Made..... Loans Made.....Refunds of Contributions To: Individuals/Persons Other (a) Than Political Committees ..... (b) Political Party Committees ..... (c) Other Political Committees (such as PACs)..... (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))....... 29. Other Disbursements (Including Non-Federal Donations)..... 30. Federal Election Activity (52 U.S.C. § 30101(20)) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share ..... (ii) "Levin" Share..... (b) Federal Election Activity Paid Entirely With Federal Funds ..... (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ..... 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 05/2016)

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)	7.02.25	257207		
•	Total Contribution Refunds (from Line 28(d))	JØØ	000		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	7.02.25	2,572,07		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	3.85323	(205.76-14		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	12000	6.00		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	3,853,23	6576-14		

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SCHEDULE B (FEC Form 3X)	
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Any information copied from such Reports and Staten	nents may not be sold or used	by any persoi	n for the purpose of soliciting contributions
or for commercial purposes, other than using the name	e and address of any political	committee to	solicit contributions from such committee.
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(3/2015)

# **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 Date of Receipt Postmarked USPS First Class Mail Postmarked (R/C) USPS Registered/Certified Postmarked **USPS Priority Mail** Postmarked **USPS** Priority Mail Express 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**