

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL CENTER 2017 JAN -9 AM 7:31 Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

OJAI VALLEY DEMOCRATIC CLUB

ADDRESS (number and street)

1014 CREEKSIDE WAY C

Check if different than previously reported. (ACC)

OJAI CA 93023-3146

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00439984

3. IS THIS REPORT

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)
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)
Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12)
Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day

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

Election on ... in the State of

(d) 30-Day

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

Election on 11/08/2016 in the State of CA

5. Covering Period

07/01/2016 through 12/31/2016

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 RANDALL ROTH

Signature of Treasurer

Date 12/31/2016

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

Table with 10 columns and 1 row for Office Use Only.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Report Covering the Period: From:

/ /

To:

/ /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		1782
(b) Cash on Hand at Beginning of Reporting Period.....	2153	
(c) Total Receipts (from Line 19)	2454	3497
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	4607	5279
7. Total Disbursements (from Line 31).....	1769	2449
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	2838	2830
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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Report Covering the Period: From: / / To: / /

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).....

(ii) Unitemized.....

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....

(b) Political Party Committees.....

(c) Other Political Committees (such as PACs).....

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

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

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

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....

2025 RELEASE UNDER E.O. 14176

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

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		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	17,69	2449
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other 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))..	17,69	2449
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		

2017-01-09 10:00:00

Transaction Activity

Date: Custom
 Date Range: 07/01/2016 To 12/31/2016
 Search For: All Activity
 Transactions Per Page: 25 Per Page
[Go to Advanced Search](#)
[Export Transactions](#)

Pending Activity

No Transactions Available

Transactions

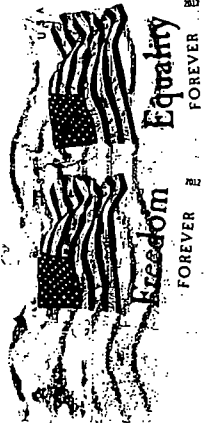
Export	Date	Transaction Number	Description	Category	Debit	Credit
<input type="checkbox"/>	12/29/2016	<u>995026</u>	Check #995026	Uncategorized	\$180.00	
<input type="checkbox"/>	12/21/2016		<u>Deposit</u>	Uncategorized		\$470.00
<input type="checkbox"/>	12/21/2016	<u>2295</u>	Check #2295	Uncategorized	\$50.00	
<input type="checkbox"/>	12/19/2016		<u>Deposit</u>	Uncategorized		\$38.42
<input type="checkbox"/>	12/15/2016	<u>995024</u>	Check #995024	Uncategorized	\$50.00	
<input type="checkbox"/>	12/07/2016		Square.Inc.16.1207P2	Uncategorized		\$320.91
<input type="checkbox"/>	12/06/2016		<u>Deposit</u>	Uncategorized		\$560.00
<input type="checkbox"/>	12/06/2016	<u>995025</u>	Check #995025	Uncategorized	\$8.17	
<input type="checkbox"/>	12/06/2016	<u>2294</u>	Check #2294	Uncategorized	\$291.20	
<input type="checkbox"/>	12/02/2016		<u>Deposit</u>	Uncategorized		\$118.61
<input type="checkbox"/>	11/29/2016	<u>2293</u>	Check #2293	Uncategorized	\$100.00	
<input type="checkbox"/>	11/28/2016		Square.Inc.SDV-VRFY	Uncategorized		\$0.01
<input type="checkbox"/>	11/28/2016		Square.Inc.SDV-VRFY	Uncategorized	\$0.01	
<input type="checkbox"/>	11/16/2016	<u>995021</u>	Check #995021	Uncategorized	\$117.50	
<input type="checkbox"/>	11/08/2016	<u>2292</u>	Check #2292	Uncategorized	\$120.00	
<input type="checkbox"/>	10/25/2016	<u>995023</u>	Check #995023	Uncategorized	\$10.64	
<input type="checkbox"/>	10/11/2016	<u>2291</u>	Check #2291	Uncategorized	\$408.00	
<input type="checkbox"/>	10/11/2016	<u>995022</u>	Check #995022	Uncategorized	\$130.00	
<input type="checkbox"/>	09/28/2016		<u>Deposit</u>	Uncategorized		\$286.00
<input type="checkbox"/>	09/20/2016	<u>995020</u>	Check #995020	Uncategorized	\$150.00	
<input type="checkbox"/>	09/16/2016		<u>Deposit</u>	Uncategorized		\$95.00
<input type="checkbox"/>	09/16/2016	<u>2290</u>	Check #2290	Uncategorized	\$50.00	
<input type="checkbox"/>	08/23/2016		<u>Deposit</u>	Uncategorized		\$90.00
<input type="checkbox"/>	08/02/2016	<u>995019</u>	Check #995019	Uncategorized	\$103.15	
<input type="checkbox"/>	07/19/2016		<u>Deposit</u>	Uncategorized		\$475.00

1 2

\$1769 \$2454

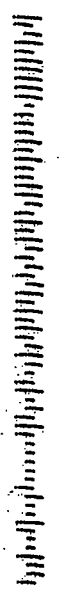
NON-CONFIDENTIAL

NOTIONHOO 1 NO 100 1 PD 1 N-1 ON



Federal Election Commission
999 E. STREET NW
WASHINGTON, DC 20463

RECEIVED
FEC MAIL CENTER
2017 JAN -9 AM 7:31



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.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked Date of Receipt
1/3/17 1/9/17

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked

USPS Priority Mail Express Postmarked

Postmark Illegible

No Postmark


Overnight Delivery Service (Specify): Shipping Date
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

 1/9/17
 PREPARER DATE PREPARED

NON-GOVERNMENT