

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

SLO County Democratic Party-Federal

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"/>		23316.13
(b) Cash on Hand at Beginning of Reporting Period.....	26709.03	
(c) Total Receipts (from Line 19)	5884.24	82106.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	32593.27	105422.93
7. Total Disbursements (from Line 31).....	3264.03	76093.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	29329.24	29329.24
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

Write or Type Committee Name

SLO County Democratic Party-Federal

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).....	0.00	25975.00
(ii) Unitemized	0.00	11976.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	37951.00
(b) Political Party Committees	0.00	18610.79
(c) Other Political Committees (such as PACs).....	0.00	3625.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	60186.79
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	327.06
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	5884.24	21592.95
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	5884.24	21592.95
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	5884.24	82106.80
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	60513.85

DETAILED SUMMARY PAGE
of Disbursements

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	1175.05	19715.94
(ii) Non-Federal Share.....	2088.98	27442.30
(b) Other Federal Operating Expenditures	0.00	28935.45
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3264.03	76093.69
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)) ..	3264.03	76093.69
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1175.05	48651.39

DETAILED SUMMARY PAGE
of Disbursements

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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)	0.00	60186.79
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	60186.79
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1175.05	48651.39
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1175.05	48651.39

**SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
SLO County Democratic Party-Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
SLO County Democratic Party (CA)	MM / DD / YYYY 12 / 31 / 2016	5884.24

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	5884.24
Transaction ID : INCH3AD3367	
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)	5884.24
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).....	5884.24

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
SLO County Democratic Party-Federal

Form A: Full Name (Last, First, Middle Initial) Transaction ID : EXPH43322. Allocated Activity or Event: Administrative. Date: 12/01/2016. FEDERAL SHARE: 414.00, NONFEDERAL SHARE: 736.00, TOTAL AMOUNT: 1150.00.

Form B: Full Name (Last, First, Middle Initial) Transaction ID : EXPH43329. Allocated Activity or Event: Administrative. Date: 12/28/2016. FEDERAL SHARE: 207.00, NONFEDERAL SHARE: 368.00, TOTAL AMOUNT: 575.00.

Form C: Full Name (Last, First, Middle Initial) Transaction ID : EXPH43325. Allocated Activity or Event: Administrative. Date: 12/08/2016. FEDERAL SHARE: 90.00, NONFEDERAL SHARE: 160.00, TOTAL AMOUNT: 250.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 711.00, 1264.00, 1975.00.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

SLO County Democratic Party-Federal

A. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH43324** Memo Item

Charter Communications

Mailing Address Post Office Box 60229

City Los Angeles	State CA	Zip Code 90060
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Purpose of Disbursement:
Telephones

Activity or Event Identifier:
Administrative

Category/Type: **001**

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: 33533.10

Date: 12 / 06 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
61.75		109.78		171.53

B. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH43323** Memo Item

Coleman, Rico

Mailing Address 3389 Ocean Blvd.

City Cayucos	State CA	Zip Code 93430
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Purpose of Disbursement:
Hotel Accommodations

Activity or Event Identifier:
Administrative

Category/Type: **002**

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: 33533.10

Date: 12 / 05 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
121.09		215.27		336.36

C. Full Name (Last, First, Middle Initial) **Transaction ID : EDTH4430** Memo Item

Hyatt Regency Mission Bay

Mailing Address 1441 Quivira Road

City San Diego	State CA	Zip Code 92109
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Purpose of Disbursement:
Hotel Accommodations

Activity or Event Identifier:
Administrative

Category/Type: **002**

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: 33533.10

Date: 12 / 05 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
121.09		215.27		336.36

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
182.84		325.05		507.89

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

NAME OF COMMITTEE (In Full)

SLO County Democratic Party-Federal

A. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH43327** Memo Item

PG&E

Mailing Address Post Office Box 997300

City Sacramento	State CA	Zip Code 95899-7300
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Purpose of Disbursement:
Utilities

Activity or Event Identifier:
Administrative

Category/Type: **001**

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: 33533.10

Date: 12 / 27 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.30		37.87		59.17

B. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH43326** Memo Item

River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento	State CA	Zip Code 95841
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Purpose of Disbursement:
Bookkeeping, Postage, Copies, Supplies and Software Fee

Activity or Event Identifier:
Administrative

Category/Type: **001**

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: 33533.10

Date: 12 / 12 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
259.91		462.06		721.97

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

Mailing Address

City	State	Zip Code
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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:

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
281.21		499.93		781.14

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
1175.05	2088.98	3264.03