

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Greater Oxnard Organization Of Democrats

ADDRESS (number and street)

5036 Marlin Way

☐Check if different
than previously
reported. (ACC)

Oxnard

CA

93035

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00428375

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
Quarterly 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

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

04

01

2010

through

06

30

2010

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

Sheryle Milmont

Signature of Treasurer

Electronically Filed by Sheryle Milmont

Date

07

13

2010

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)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
Greater Oxnard Organization Of Democrats

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1		4446.08
(b) Cash on Hand at Beginning of Reporting Period	5383.59	
(c) Total Receipts (from Line 19)	786.70	2758.59
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6170.29	7204.67
7. Total Disbursements (from Line 31)	652.03	1686.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5518.26	5518.26
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

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Greater Oxnard Organization Of Democrats

Report Covering the Period:

From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	0

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	0.00
(ii) Unitemized	280.00	1775.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	280.00	1775.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	250.00	250.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	530.00	2025.00
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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	256.70	733.59
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	256.70	733.59
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	786.70	2758.59
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	530.00	2025.00

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	326.02	802.92	
(ii) Non-Federal Share.....	326.01	802.90	
(b) Other Federal Operating Expenditures.....	0.00	45.59	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	652.03	1651.41	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	35.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared 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))..	652.03	1686.41	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	326.02	883.51	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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)	530.00	2025.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	530.00	2025.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	326.02	848.51
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	326.02	848.51

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 13

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 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)

Greater Oxnard Organization Of Democrats

A.

Full Name (Last, First, Middle Initial)

Friends Of Lois Capps

Mailing Address P.O. Box 23940

City

Santa Barbara

State

CA

Zip Code

93121

FEC ID number of contributing
federal political committee.**C**

C00331389

Name of Employer

Occupation

Receipt For:

☐
☐
☐

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	6		2	0	1	0

Transaction ID: SA11c00000000738889

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional)

250.00

TOTAL This Period (last page this line number only)

250.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☒**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☒ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

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

PAGE 8 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

NAME OF ACCOUNT

Greater Oxnard Org-
 anization Of Democ-
 ra

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 6 / 2 4 / 2 0 1 0

TOTAL AMOUNT TRANSFERRED

27.32

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

27.32

Transaction ID: H3000000000000003213

ii) **Generic Voter Drive**

Transaction ID:

iii) **Exempt Activities**

Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

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

PAGE 9 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

NAME OF ACCOUNT

Greater Oxnard Org-
 anization Of Democ-
 ra

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 6 / 0 5 / 2 0 1 0

TOTAL AMOUNT TRANSFERRED

229.38

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

229.38

Transaction ID: H30000000000000003212

ii) **Generic Voter Drive**

Transaction ID:

iii) **Exempt Activities**

Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

256.70

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)

256.70

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 10 / 13
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

A. Full Name (Last, First, Middle Initial)
Leslie Herrera

Mailing Address

5012 Sealane Way

City	State	Zip Code
Oxnard	CA	93035

001

Purpose of Disbursement:
Office SuppliesCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date 04 / 14 / 2010

Transaction ID: H4000000000000738890

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

23.15

23.15

46.30

B. Full Name (Last, First, Middle Initial)
Leslie Herrera

Mailing Address

5012 Sealane Way

City	State	Zip Code
Oxnard	CA	93035

001

Purpose of Disbursement:
Office SuppliesCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date 06 / 24 / 2010

Transaction ID: H4000000000000738891

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

13.33

13.33

26.66

C. Full Name (Last, First, Middle Initial)
Durkee & Associates

Mailing Address

1212 S Victory Bl

City	State	Zip Code
Burbank	CA	91502

001

Purpose of Disbursement:
Report PreparationCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date 06 / 21 / 2010

Transaction ID: H4000000000000738892

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

25.00

25.00

50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

61.48

61.48

122.96

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) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

A. Full Name (Last, First, Middle Initial)
 Staples Credit Plan Dept 82-0005078084

Mailing Address
 PO Box 689020

City State Zip Code
 Des Moines IA 50368-9027

001

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date M M / D D / Y Y Y Y
 0 4 / 0 2 / 2 0 1 0

Transaction ID: H4000000000000738893

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.83

7.83

15.66

B. Full Name (Last, First, Middle Initial)
 Ruth Cappelle

Mailing Address
 1246 Jamaica Ln

City State Zip Code
 Oxnard CA 93030

001

Purpose of Disbursement:
 Postage for Newsletter

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date M M / D D / Y Y Y Y
 0 5 / 2 7 / 2 0 1 0

Transaction ID: H4000000000000738894

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

45.82

45.82

91.64

C. Full Name (Last, First, Middle Initial)
 US Post Office

Mailing Address
 1961 N C Street

City State Zip Code
 Oxnard CA 93036

001

Purpose of Disbursement:
 Postage for Newsletter

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date M M / D D / Y Y Y Y
 0 5 / 2 7 / 2 0 1 0

Transaction ID: H400000000000029889

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

45.82

45.82

91.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

53.65

53.65

107.30

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) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

A. Full Name (Last, First, Middle Initial)

Cafe On A Street

Mailing Address

438 South A Street

City State Zip Code

Oxnard CA 93030

001

Purpose of Disbursement:
Rent/UtilitiesCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date MM / DD / YYYY
06 / 07 / 2010

Transaction ID: H4000000000000738899

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

150.00

150.00

300.00

B. Full Name (Last, First, Middle Initial)

Staples Credit Plan Dept 82-0005078084

Mailing Address

PO Box 689020

City State Zip Code

Des Moines IA 50368-9027

001

Purpose of Disbursement:
Office SuppliesCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date MM / DD / YYYY
05 / 03 / 2010

Transaction ID: H4000000000000738900

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

13.45

13.45

26.90

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

Staples Credit Plan Dept 82-0005078084

Mailing Address

PO Box 689020

City State Zip Code

Des Moines IA 50368-9027

001

Purpose of Disbursement:
Office SuppliesCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date MM / DD / YYYY
06 / 02 / 2010

Transaction ID: H4000000000000738901

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

20.11

20.11

40.22

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

183.56

183.56

367.12

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)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 13
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Greater Oxnard Organization Of Democrats

A. Full Name (Last, First, Middle Initial)
Allen W Dirrim

Mailing Address

760 Kentwood Dr

City State Zip Code
Oxnard CA 93030

001

Purpose of Disbursement:
Office Supplies

Category/
Type

Activity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1605.82

Date ^{M M} 0 6 / ^{D D} 0 9 / ^{Y Y Y Y} 2 0 1 0

Transaction ID: H4000000000000738902

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

27.33

27.32

54.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

27.33

27.32

54.65

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

326.02

326.01

652.03