

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

GERTRUDE STEIN DEMOCRATIC CLUB

Report Covering the Period: From:

0 1 / 0 1 / 2 0 0 9

To:

1 2 / 3 1 / 2 0 0 9

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	
(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).....▶	0	

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**DETAILED SUMMARY PAGE
of Disbursements**

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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))	77.00	77.00
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 (2 U.S.C. §441a(d)) (use Schedule F).....	-	-
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	-	-
30. Federal Election Activity (2 U.S.C. §431(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).....	-	-

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

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

NAME OF COMMITTEE (In Full)

GERTRUDE STEIN DEMOCRATIC CLUB

A. Full Name (Last, First, Middle Initial) WACHOVIA BANK, NA			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 18th & K ST NW			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City WASHINGTON	State DC	Zip Code 20005	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: BANK FEES / ACCOUNT MAINTENANCE			Allocated Activity or Event Year-To-Date		
Activity or Event Identifier:			Date		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
					77.00

B. Full Name (Last, First, Middle Initial)			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date		
Activity or Event Identifier:			Date		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date		
Activity or Event Identifier:			Date		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page
 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

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

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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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked <i>6/30/10</i>
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery <input type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>Jan D</i> PREPARER	<i>7/6/10</i> DATE PREPARED

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