

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED
FEC MAIL CENTER
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

2016 AUG -1 AM 9:15
12FE4M5

OJAIL VALLEY DEMOCRATIC CLUB

ADDRESS (number and street)

1014 CREEKSIDE WAY C

☐ Check if different
than previously
reported. (ACC)

OJAIL CA 93023-3144

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00439984

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)
(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

MM / DD / YYYY

in the
State of

State

(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

MM / DD / YYYY

in the
State of

State

5. Covering Period

MM / DD / YYYY
01 / 01 / 2016

through

MM / DD / YYYY
06 / 30 / 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

Randall Roth

Date

MM / DD / YYYY
07 / 23 / 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.

Office
Use
Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
06 / 30 / 2016

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand
January 1,

1782

(b) Cash on Hand at
Beginning of Reporting Period.....

1782

(c) Total Receipts (from Line 19)

1043

(d) Subtotal (add Lines 6(b) and
6(c) for Column A and Lines
6(a) and 6(c) for Column B)

2825

7. Total Disbursements (from Line 31)

680

8. Cash on Hand at Close of
Reporting Period
(subtract Line 7 from Line 6(d))

2145

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. 02/2003)

Page 3

Write or Type Committee Name

Report Covering the Period:

From:

MM / DD / YYYY

To:

MM / DD / YYYY

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).....▶

1043

1043

1043

1043

1043

Transaction Activity

Account:

Date:

Date Range: 01/01/2016 To 06/30/2016

Search For: All Activity

Transactions Per Page: 25 Per Page

[Go to Advanced Search](#)[Export Transactions](#)[View Transactions](#)[Report](#)[Reset](#)

Pending Activity

No Transactions Available

Transactions

| Export | Date | Transaction Number | Description | Category | Debit | Credit |
|----------------------------|------------|--------------------|-------------|--------------------------------|----------|----------|
| Select All | | | | | | |
| <input type="checkbox"/> | 06/27/2016 | <u>995017</u> | Check | Uncategorized | \$102.13 | |
| <input type="checkbox"/> | 06/27/2016 | <u>995018</u> | Check | Uncategorized | \$50.00 | |
| <input type="checkbox"/> | 06/20/2016 | <u>2289</u> | | Uncategorized | \$20.00 | |
| <input type="checkbox"/> | 06/08/2016 | <u>995016</u> | Check | Uncategorized | \$10.84 | |
| <input type="checkbox"/> | 05/10/2016 | | Deposit | Uncategorized | | \$190.00 |
| <input type="checkbox"/> | 04/27/2016 | | Deposit | Uncategorized | | \$89.01 |
| <input type="checkbox"/> | 04/19/2016 | <u>995015</u> | Check | Uncategorized | \$150.00 | |
| <input type="checkbox"/> | 04/06/2016 | | Deposit | Uncategorized | | \$30.00 |
| <input type="checkbox"/> | 03/31/2016 | | Deposit | Uncategorized | | \$188.81 |
| <input type="checkbox"/> | 03/25/2016 | | Deposit | Uncategorized | | \$170.00 |
| <input type="checkbox"/> | 03/23/2016 | <u>995014</u> | Check | Uncategorized | \$100.00 | |
| <input type="checkbox"/> | 03/07/2016 | <u>995013</u> | Check | Uncategorized | \$51.06 | |
| <input type="checkbox"/> | 03/01/2016 | | Deposit | Uncategorized | | \$30.00 |
| <input type="checkbox"/> | 02/23/2016 | | Deposit | Uncategorized | | \$35.00 |
| <input type="checkbox"/> | 02/22/2016 | | Deposit | Uncategorized | | \$97.42 |
| <input type="checkbox"/> | 02/01/2016 | <u>995012</u> | Check | Uncategorized | \$48.38 | |
| <input type="checkbox"/> | 01/29/2016 | | Deposit | Uncategorized | | \$155.00 |
| <input type="checkbox"/> | 01/19/2016 | | Deposit | Income : Deposit | | \$57.63 |
| <input type="checkbox"/> | 01/06/2016 | <u>995010</u> | Check | Checks and Withdrawals : Check | \$150.00 | |

[Export Selected](#)

100

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 7/25/2016 Date of Receipt 8/1/2016 |
| <input type="checkbox"/> USPS Registered/Certified | Postmarked (R/C) |
| <input type="checkbox"/> USPS Priority Mail | Postmarked |
| <input type="checkbox"/> USPS Priority Mail Express | 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 |
| PREPARER <i>MP</i> | 8/1/2016 DATE PREPARED |