

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Rafael Dagnesses for Congress 2014

ADDRESS (number and street)

65 W Easy Street

Suite 102

Check if different than previously reported. (ACC)

Simi Valley

CA

93065-6201

2. FEC IDENTIFICATION NUMBER

C C00550756

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

CA

26

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)

Termination Report (TER)

(b) 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

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

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

Election on MM/DD/YYYY in the State of

5. Covering Period

MM/DD/YYYY through MM/DD/YYYY

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 Bryan Burch

Signature of Treasurer Bryan Burch

[Electronically Filed]

Date

MM/DD/YYYY 07/01/2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 8 columns and 1 row for Office Use Only

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

Rafael Dagnesses for Congress 2014

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	1856.32	56696.32
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	1856.32	56696.32
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	7613.02	71696.32
(b) Total Offsets to Operating Expenditures (from Line 14).....	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	7613.02	71696.32
8. Cash on Hand at Close of Reporting Period (from Line 27).....	0	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0	

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 3 (Revised 12/2003)

Write or Type Committee Name

Rafael Dagnesses for Congress 2014

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

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	750	37290
(ii) Unitemized.....	498	8838
(iii) TOTAL of contributions from individuals ▶	1248	46128
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) The Candidate.....	608.32	10568.32
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	1856.32	56696.32
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0	15000
(b) All Other Loans.....	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0	15000
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	1856.32	71696.32

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	7613.02	71696.32
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	0
21. OTHER DISBURSEMENTS	0	0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	7613.02	71696.32

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	5756.7
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	1856.32
25. SUBTOTAL (add Line 23 and Line 24).....	7613.02
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	7613.02
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	0

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 OF 13	
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14

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)
Rafael Dagnesses for Congress 2014

A. Full Name (Last, First, Middle Initial)
Mr. Adam C Oswalt

Mailing Address 12076 Palmer Drive

City Moorpark State CA Zip Code 93021-8776

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

Name of Employer ITG-VOMA Occupation Logistics Manager

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date **600**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
05 / 30 / 2014

Transaction ID : A-CF237

Amount of Each Receipt this Period
500

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

Mailing Address 5452 Placerita Drive

City Simi Valley State CA Zip Code 93063-5051

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

Name of Employer Bank of America Occupation Mortgage banking

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date **250**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
05 / 15 / 2014

Transaction ID : A-CF216

Amount of Each Receipt this Period
250

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

750.00

750.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 13
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14
		<input type="checkbox"/> 11e 15	

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NAME OF COMMITTEE (In Full)
Rafael Dagnesses for Congress 2014

A. Full Name (Last, First, Middle Initial)
Rafael Dagnesses-Personal Funds

Mailing Address 65 W Easy Street
Suite 102

City Simi Valley State CA Zip Code 93065-6201

FEC ID number of contributing federal political committee. **C** H4CA26139

Name of Employer Quantum Realtors Occupation Broker

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
25568.32

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 20 / 2014

Transaction ID : A-CF232

Amount of Each Receipt this Period
608.32

B. Full Name (Last, First, Middle Initial)
Rafael Dagnesses-Personal Funds

Mailing Address 65 W Easy Street
Suite 102

City Simi Valley State CA Zip Code 93065-6201

FEC ID number of contributing federal political committee. **C** H4CA26139

Name of Employer Quantum Realtors Occupation Broker

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
25568.32

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 21 / 2014

Transaction ID : A-ForgivenLS1

Amount of Each Receipt this Period
15000

Loan Forgiven
[MEMO ITEM]

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

608.32

608.32

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 13
	<input type="checkbox"/> 11a 12 <input checked="" type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Rafael Dagnesses for Congress 2014

A. Full Name (Last, First, Middle Initial)
Rafael Dagnesses-Personal Funds

Mailing Address 65 W Easy Street
Suite 102

City Simi Valley State CA Zip Code 93065-6201

FEC ID number of contributing federal political committee.

Name of Employer Quantum Realtors Occupation Broker

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 / /

Transaction ID : A-LL1

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 / /

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 / /

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 13			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Rafael Dagnesses for Congress 2014

Full Name (Last, First, Middle Initial) A. Political Finance Solutions, Inc.			Date of Disbursement M M / D D / Y Y Y Y 06 / 03 / 2014
Mailing Address 1022 G Street Suite B			Amount of Each Disbursement this Period 1434.93 Transaction ID : B-E-218
City Sacramento	State CA	Zip Code 95814-0823	
Purpose of Disbursement Accounting & Compliance		Category/ Type 001	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: _____	District: _____		

Full Name (Last, First, Middle Initial) B. Anedot, Inc.			Date of Disbursement M M / D D / Y Y Y Y 06 / 03 / 2014
Mailing Address 3rd Street, Suite B			Amount of Each Disbursement this Period 40.42 Transaction ID : B-E-239
City Baton Rouge	State LA	Zip Code 70801	
Purpose of Disbursement Fundraising: Credit Card Processing Fees		Category/ Type 003	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: _____	District: _____		

Full Name (Last, First, Middle Initial) C. Matthew Hubbard			Date of Disbursement M M / D D / Y Y Y Y 05 / 31 / 2014
Mailing Address 101 Memorial Parkway # 112			Amount of Each Disbursement this Period 250 Transaction ID : B-E-228
City Thousand Oaks	State CA	Zip Code 91360-2706	
Purpose of Disbursement Campaign Staff Salary		Category/ Type 001	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: _____	District: _____		

SUBTOTAL of Disbursements This Page (optional)	1725.35
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 13			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Rafael Dagnesses for Congress 2014

A. Rafael Dagnesses-Personal Funds

Full Name (Last, First, Middle Initial)
Mailing Address 65 W Easy Street Suite 102
City Simi Valley State CA Zip Code 93065-6201
Purpose of Disbursement Reimb. Expense-See Memo
Candidate Name
Office Sought: House Senate President
Disbursement For: 2014 Primary General Other (specify)
State: District:

Date of Disbursement: 06 / 03 / 2014
Amount of Each Disbursement this Period: 1370
Transaction ID : B-E-229
Original vendors exceeding reporting threshold itemized as memo transactions.

B. The Walking Man, Inc.

Full Name (Last, First, Middle Initial)
Mailing Address 801 E 6th Street
City Los Angeles State CA Zip Code 90021-1015
Purpose of Disbursement Volunteer Walk Piece
Candidate Name
Office Sought: House Senate President
Disbursement For: 2014 Primary General Other (specify)
State: District:

Date of Disbursement: 06 / 03 / 2014
Amount of Each Disbursement this Period: 1370
Transaction ID : B-S-11
[MEMO ITEM]
Subitemization of Rafael Dagnesses-Personal Funds(06/03/14)

C. Matthew Hubbard

Full Name (Last, First, Middle Initial)
Mailing Address 101 Memorial Parkway # 112
City Thousand Oaks State CA Zip Code 91360-2706
Purpose of Disbursement Campaign Staff Salary
Candidate Name
Office Sought: House Senate President
Disbursement For: 2014 Primary General Other (specify)
State: District:

Date of Disbursement: 05 / 20 / 2014
Amount of Each Disbursement this Period: 250
Transaction ID : B-E-225

SUBTOTAL of Disbursements This Page (optional) 1620.00
TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 13			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Rafael Dagnesses for Congress 2014

Full Name (Last, First, Middle Initial) A. Campaign LA		Date of Disbursement M M / D D / Y Y Y Y 05 / 20 / 2014
Mailing Address 15518 S Broadway		Amount of Each Disbursement this Period 806 Transaction ID : B-E-224
City Gardena	State CA	
Zip Code 90248-2209	Purpose of Disbursement Advertising: Campaign Collaterals	Category/ Type 004
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Political Finance Solutions, Inc.		Date of Disbursement M M / D D / Y Y Y Y 06 / 06 / 2014
Mailing Address 1022 G Street Suite B		Amount of Each Disbursement this Period 321.67 Transaction ID : B-E-230
City Sacramento	State CA	
Zip Code 95814-0823	Purpose of Disbursement Accounting & Compliance Services	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) C. Barret McGinnis		Date of Disbursement M M / D D / Y Y Y Y 05 / 20 / 2014
Mailing Address 2465 Avenida De Las Plantas		Amount of Each Disbursement this Period 255 Transaction ID : B-E-226
City Thousand Oaks	State CA	
Zip Code 91360-6619	Purpose of Disbursement Campaign Staff Salary	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1382.67
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 13			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Rafael Dagnesses for Congress 2014

Full Name (Last, First, Middle Initial) A. The ACORN Newspapers			Date of Disbursement M M / D D / Y Y Y Y 06 / 09 / 2014	
Mailing Address 30423 Canwood Street Suite 108			Amount of Each Disbursement this Period 2600	
City Agoura Hills	State CA	Zip Code 91301-4313	Transaction ID : B-E-231	
Purpose of Disbursement Advertising: Ad Placement		Category/Type 004		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

Full Name (Last, First, Middle Initial) B. Barret McGinnis			Date of Disbursement M M / D D / Y Y Y Y 05 / 31 / 2014	
Mailing Address 2465 Avenida De Las Plantas			Amount of Each Disbursement this Period 250	
City Thousand Oaks	State CA	Zip Code 91360-6619	Transaction ID : B-E-227	
Purpose of Disbursement Campaign Staff Salary		Category/Type 001		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

Full Name (Last, First, Middle Initial) C.			Date of Disbursement M M / D D / Y Y Y Y	
Mailing Address			Amount of Each Disbursement this Period	
City	State	Zip Code		
Purpose of Disbursement		Category/Type		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....	2850.00
TOTAL This Period (last page this line number only).....	7578.02

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Rafael Dagnesses for Congress 2014** Transaction ID : **SC/10-L1**

LOAN SOURCE Full Name (Last, First, Middle Initial) **[PERSONAL FUNDS]** Election: 2014
Rafael Dagnesses-Personal Funds Primary
 Mailing Address 65 W Easy Street Suite 102 General
 Other (specify) ▼

City State ZIP Code
 Simi Valley CA 93065-6201

Original Amount of Loan 15000	Cumulative Payment To Date 0	Balance Outstanding at Close of This Period 0
----------------------------------	---------------------------------	--

TERMS Date Incurred Date Due Interest Rate Secured:
 M 11 / D 27 / Y 2013 M M / D D / Y None 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional).....	[] 0.00
TOTALS This Period (last page in this line only).....	[] 0.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Rafael Dagnesses for Congress 2014

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Political Finance Solutions, Inc.		Nature of Debt (Purpose): Administrative/Salary/Overhead: Accounting & Compliance
Mailing Address 1022 G Street Suite B		
City State	Zip Code	
Sacramento	CA 95814-0823	

Outstanding Balance Beginning This Period	Transaction ID : SD10-DEBT218	
1434.93		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0	1434.93	0

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City State	Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City State	Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	