

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Stanislaus County Democratic Central Committee - Federal

ADDRESS (number and street) 5429 Madison Avenue Check if different than previously reported. (ACC) Sacramento CA 95841

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE C C00427260 3. IS THIS REPORT NEW (N) OR AMENDED (A) [X]

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31 Year-End Report (YE) [X], July 31 Mid-Year Report (Non-election Year Only) (MY), Termination Report (TER). (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11) (Non-Election Year Only), Dec 20 (M12) (Non-Election Year Only), 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. (d) 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 07/01/2017 through 12/31/2017

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Copeland, Rita, , , Type or Print Name of Treasurer

Signature of Treasurer Copeland, Rita, , , [Electronically Filed] Date 01/24/2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

**Stanislaus County Democratic Central Committee - 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="2017"/>	<input type="text"/>	<input type="text" value="3474.14"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="2246.48"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="7596.41"/>	<input type="text" value="14305.36"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="9842.89"/>	<input type="text" value="17779.50"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8094.20"/>	<input type="text" value="16030.81"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="1748.69"/>	<input type="text" value="1748.69"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="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

**Stanislaus County Democratic Central Committee - 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	750.00
(ii) Unitemized .....	164.00	1650.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	164.00	2400.00
(b) Political Party Committees .....	0.00	36.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	164.00	2436.00
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).....	48.00	48.00
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).....	7384.41	11821.36
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	7384.41	11821.36
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	7596.41	14305.36
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	212.00	2484.00

**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 .....	1699.78	3366.46
(ii) Non-Federal Share.....	6394.42	12664.35
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	8094.20	16030.81
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)) ..	8094.20	16030.81
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1699.78	3366.46

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	164.00	2436.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	164.00	2436.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	1699.78	3366.46
37. Offsets to Operating Expenditures (from Line 15, page 3).....	48.00	48.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	1651.78	3318.46

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

NAME OF COMMITTEE (In Full)  
Stanislaus County Democratic Central Committee - Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Stanislaus County Democratic Central Committee - Non-Federal Account	MM / DD / YYYY 08 / 01 / 2017	2620.16

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	2620.16
<b>Transaction ID : INCH3AD2073</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

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

NAME OF COMMITTEE (In Full)  
Stanislaus County Democratic Central Committee - Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Stanislaus County Democratic Central Committee - Non-Federal Account	MM / DD / YYYY 09 / 25 / 2017	852.23

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	852.23
<b>Transaction ID : INCH3AD2083</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

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

NAME OF COMMITTEE (In Full)  
Stanislaus County Democratic Central Committee - Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Stanislaus County Democratic Central Committee - Non-Federal Account	MM / DD / YYYY 10 / 18 / 2017	1826.54

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	1826.54
<b>Transaction ID : INCH3AD2091</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	



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

NAME OF COMMITTEE (In Full)  
Stanislaus County Democratic Central Committee - Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Stanislaus County Democratic Central Committee - Non-Federal Account	MM / DD / YYYY 11 / 07 / 2017	1009.14

**BREAKDOWN OF TRANSFER RECEIVED**

- i) **Total Administrative** ..... 1009.14  
**Transaction ID : INCH3AD2094**
- 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**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

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

NAME OF COMMITTEE (In Full)  
Stanislaus County Democratic Central Committee - Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Stanislaus County Democratic Central Committee - Non-Federal Account	MM / DD / YYYY 12 / 05 / 2017	1076.34

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	1076.34
<b>Transaction ID : INCH3AD2100</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	7384.41
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	7384.41

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42069**  Memo Item  
**McClarty, Kevin D., , ,**  
Mailing Address 3424 Vintage Drive, Apt. 225

City Modesto State CA Zip Code 95356

Purpose of Disbursement: Paper Towels and Soap

Activity or Event Identifier: **Administrative**

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: 16030.81

Date: 08 / 02 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.28		12.33		15.61

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EDTH4179**  Memo Item  
**Walgreens**  
Mailing Address 1101 McHenry Avenue

City Modesto State CA Zip Code 95355

Purpose of Disbursement: Paper Towels and Soap

Activity or Event Identifier: Administrative

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: 16030.81

Date: 08 / 02 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.28		12.33		15.61

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42082**  Memo Item  
**McClarty, Kevin D., , ,**  
Mailing Address 3424 Vintage Drive, Apt. 225

City Modesto State CA Zip Code 95356

Purpose of Disbursement: Copies

Activity or Event Identifier: Administrative

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: 16030.81

Date: 09 / 25 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.02		11.34		14.36

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.30		23.67		29.97

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)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EDTH4180**  Memo Item  
**Postal Annex+**  
Mailing Address 3900 Pelandale Avenue, #420

City Modesto State CA Zip Code 95356

Purpose of Disbursement: Copies

Activity or Event Identifier: **Administrative**

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: 16030.81

Date: 09 / 25 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.02		11.34		14.36

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42085**  Memo Item  
**Self, Jessica S., ,**  
Mailing Address 1021 I Street

City Modesto State CA Zip Code 95354

Purpose of Disbursement: Notepad and Pens

Activity or Event Identifier: Administrative

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: 16030.81

Date: 10 / 02 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.92		78.70		99.62

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EDTH4181**  Memo Item  
**Office Depot**  
Mailing Address 2020 Briggsmore Avenue, #B

City Modesto State CA Zip Code 95350

Purpose of Disbursement: Notepad and Pens

Activity or Event Identifier: Administrative

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: 16030.81

Date: 10 / 02 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.92		78.70		99.62

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.92		78.70		99.62

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)

Stanislaus County Democratic Central Committee - Federal

**A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42096**  Memo Item

**Lemas, Abel, , ,**

Mailing Address 3601 Prescott Road, Apt. 87

City Modesto State CA Zip Code 95356

Purpose of Disbursement: Establish Petty Cash Fund

Activity or Event Identifier: Administrative

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 16030.81

Date 11 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
42.00		158.00		200.00

**B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42052**  Memo Item

**California Democratic Party**

Mailing Address 1830 9th Street

City Sacramento State CA Zip Code 95811

Purpose of Disbursement: Committee Liability Insurance

Activity or Event Identifier: Administrative

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 16030.81

Date 07 / 06 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
168.00		632.00		800.00

**C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42081**  Memo Item

**Clarion Inn**

Mailing Address 1612 Sisk Rd

City Modesto State CA Zip Code 95350

Purpose of Disbursement: Room Rental

Activity or Event Identifier: Administrative

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 16030.81

Date 09 / 25 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.75		59.25		75.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
225.75		849.25		1075.00

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

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : EXPH42096

Establish Petty Cash Fund

Form/Schedule:

Transaction ID:

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42054  Memo Item

**Comcast Cable**

Mailing Address Post Office Box 34744

City Seattle	State WA	Zip Code 98124
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Purpose of Disbursement: Internet/Phone Service

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: 16030.81

Date: 07 / 19 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.92		116.33		147.25

B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42071  Memo Item

**Comcast Cable**

Mailing Address Post Office Box 34744

City Seattle	State WA	Zip Code 98124
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Purpose of Disbursement: Internet/Phone Service

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: 16030.81

Date: 08 / 14 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.92		116.33		147.25

C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42078  Memo Item

**Comcast Cable**

Mailing Address Post Office Box 34744

City Seattle	State WA	Zip Code 98124
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Purpose of Disbursement: Internet/Phone Service

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: 16030.81

Date: 09 / 12 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.79		85.73		108.52

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
84.63		318.39		403.02

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)

**Stanislaus County Democratic Central Committee - Federal**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42090</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
<b>Comcast Cable</b> Mailing Address Post Office Box 34744			Allocated Activity or Event Year-To-Date 16030.81			
City Seattle	State WA	Zip Code 98124	Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Internet/Phone Service		Category/ Type 001	Allocated Activity or Event Year-To-Date 16030.81			
Activity or Event Identifier: <b>Administrative</b>		Category/ Type 001	Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="28.70"/>			<input type="text" value="107.95"/>			<input type="text" value="136.65"/>

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42097</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
<b>Comcast Cable</b> Mailing Address Post Office Box 34744			Allocated Activity or Event Year-To-Date 16030.81			
City Seattle	State WA	Zip Code 98124	Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Internet/Phone Service		Category/ Type 001	Allocated Activity or Event Year-To-Date 16030.81			
Activity or Event Identifier: Administrative		Category/ Type 001	Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="28.70"/>			<input type="text" value="107.97"/>			<input type="text" value="136.67"/>

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42102</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
<b>Comcast Cable</b> Mailing Address Post Office Box 34744			Allocated Activity or Event Year-To-Date 16030.81			
City Seattle	State WA	Zip Code 98124	Date <input type="text" value="12"/> / <input type="text" value="15"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Internet/Phone Service		Category/ Type 001	Allocated Activity or Event Year-To-Date 16030.81			
Activity or Event Identifier: Administrative		Category/ Type 001	Date <input type="text" value="12"/> / <input type="text" value="15"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="28.70"/>			<input type="text" value="107.97"/>			<input type="text" value="136.67"/>

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="86.10"/>		<input type="text" value="323.89"/>		<input type="text" value="409.99"/>

**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
<input type="text"/>	<input type="text"/>	<input type="text"/>



SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42070**  Memo Item

**Grisham Signs**

Mailing Address 1329 Palomar Way

City Modesto State CA Zip Code 95355

Purpose of Disbursement: Office Sign

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: 16030.81

Date: 08 / 02 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
58.10		218.59		276.69

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42068**  Memo Item

**Metropolitan Enterprises, Inc.**

Mailing Address 400 12th Street, Suite #6

City Modesto State CA Zip Code 95354

Purpose of Disbursement: Rent

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: 16030.81

Date: 08 / 01 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
124.95		470.05		595.00

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42051**  Memo Item

**Metropolitan Enterprises, Inc.**

Mailing Address 400 12th Street, Suite #6

City Modesto State CA Zip Code 95354

Purpose of Disbursement: Rent

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: 16030.81

Date: 09 / 12 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
124.95		470.05		595.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
308.00		1158.69		1466.69

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)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42084**  Memo Item  
**Metropolitan Enterprises, Inc.**  
Mailing Address 400 12th Street, Suite #6

City Modesto State CA Zip Code 95354

Purpose of Disbursement: Rent

Activity or Event Identifier: Administrative

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: 16030.81

Date: 10 / 01 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
124.95		470.05		595.00

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42093**  Memo Item  
**Metropolitan Enterprises, Inc.**  
Mailing Address 400 12th Street, Suite #6

City Modesto State CA Zip Code 95354

Purpose of Disbursement: Rent

Activity or Event Identifier: Administrative

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: 16030.81

Date: 11 / 01 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
124.95		470.05		595.00

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42099**  Memo Item  
**Metropolitan Enterprises, Inc.**  
Mailing Address 400 12th Street, Suite #6

City Modesto State CA Zip Code 95354

Purpose of Disbursement: Rent

Activity or Event Identifier: Administrative

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: 16030.81

Date: 12 / 01 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
124.95		470.05		595.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
374.85		1410.15		1785.00

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)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42065**  Memo Item

**Modesto Irrigation District**

Mailing Address Post Office Box 5355

City Modesto	State CA	Zip Code 95352-5355
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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: 16030.81

Date: 07 / 21 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.54		39.63		50.17

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42072**  Memo Item

**Modesto Irrigation District**

Mailing Address Post Office Box 5355

City Modesto	State CA	Zip Code 95352-5355
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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: 16030.81

Date: 08 / 18 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.29		34.93		44.22

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42080**  Memo Item

**Modesto Irrigation District**

Mailing Address Post Office Box 5355

City Modesto	State CA	Zip Code 95352-5355
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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: 16030.81

Date: 09 / 22 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.95		41.20		52.15

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.78		115.76		146.54

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)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42092**  Memo Item

**Modesto Irrigation District**

Mailing Address Post Office Box 5355

City Modesto	State CA	Zip Code 95352-5355
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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: 16030.81

Date: 10 / 23 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.70		36.50		46.20

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42098**  Memo Item

**Modesto Irrigation District**

Mailing Address Post Office Box 5355

City Modesto	State CA	Zip Code 95352-5355
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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: 16030.81

Date: 11 / 20 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.90		33.48		42.38

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42104**  Memo Item

**Modesto Irrigation District**

Mailing Address Post Office Box 5355

City Modesto	State CA	Zip Code 95352-5355
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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: 16030.81

Date: 12 / 22 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.16		30.70		38.86

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.76		100.68		127.44

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)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42076**  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: 16030.81

Date: 09 / 08 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
76.61		288.19		364.80

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42079**  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: 16030.81

Date: 09 / 12 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
231.47		870.77		1102.24

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42089**  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: 16030.81

Date: 10 / 09 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
83.98		315.94		399.92

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
392.06		1474.90		1866.96

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)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42095**  Memo Item  
**River City Business Services**  
Mailing Address 5429 Madison Avenue

City: Sacramento State: CA Zip Code: 95841

Purpose of Disbursement: Bookkeeping, Postage, Copies, Supplies and Software Fee

Activity or Event Identifier: **Administrative**

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: 16030.81

Date: 11 / 10 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
81.56		306.84		388.40

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42101**  Memo Item  
**River City Business Services**  
Mailing Address 5429 Madison Avenue

City: Sacramento State: CA Zip Code: 95841

Purpose of Disbursement: Bookkeeping, Postage, Copies, Supplies and Software Fee

Activity or Event Identifier: Administrative

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: 16030.81

Date: 12 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
62.07		233.50		295.57

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

Mailing Address

City State Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

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
143.63		540.34		683.97

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
1699.78		6394.42		8094.20