Image# 12951362573					PAGE 1 / 11
	PORT OF R ID DISBURS Other Than An Autho	EMENT	S	Office	se Only
1. NAME OF TYPE COMMITTEE (in full)	e or print V	Example: If typir over the lines.	ng, type 1	2FE4M5	
ADDRESS (number and street)	31 E MARKET STREET				
Check if different than previously reported. (ACC)	ALINAS			CA 9391	2     -     -
2. FEC IDENTIFICATION NUMBI			ST	ATE 🔺	ZIP CODE
C C00434605	3. IS T REP		IEW N) <b>OR</b>	AMENDED (A)	
<ul> <li>(Choose One)</li> <li>(a) Quarterly Reports:</li> <li>April 15 Quarterly Report (Q1)</li> <li>July 15 Quarterly Report (Q2)</li> <li>October 15 Quarterly Report (Q3)</li> <li>January 31 Year-End Report (YE)</li> </ul>	b) Monthly Report Due On: (c) 12-Day PRE-Election Report for the: Election c	(M3) (M4) Primary (12P Convention (	12C)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) General (12G) Special (12S)	In the State of
July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report	(d) 30-Day POST-Election Report for the:	General (300	à)	Runoff (30R)	Special (30S)
(TER)	Election of	n /	D D / Y	Y Y Y	in the State of
5. Covering Period	D D / Y Y Y Y Y 01 2012	through	03/	3120	12
T certify that I have examined this Re Type or Print Name of Treasurer G		r knowledge and b	pelief it is true,	correct and comple	ite.
Signature of Treasurer Gregory E.	Sanborn	[Electronically	<i>Filed]</i> Date		2012
NOTE: Submission of false, erroneous,	or incomplete information m	ay subject the pers	son signing this	Report to the penalt	ies of 2 U.S.C. §437g.
Office Use Only					<b>FORM 3X</b> Rev. 12/2004

#### 04/08/2012 14 : 57

#### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 02/2003)		Page 2
V	Irite or Type Committee Name		
Ş	SALINAS VALLEY DEMOCRATIC	CLUB	
R	eport Covering the Period: From:	M / D D / Y Y Y Y 01 2012 To:	03 / D D / Y Y Y Y 03 31 2012
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		3052.94
	(b) Cash on Hand at Beginning of Reporting Period	3052.94	
	(c) Total Receipts (from Line 19)	788.62	788.62
	<ul> <li>(d) Subtotal (add Lines 6(b) and</li> <li>6(c) for Column A and Lines</li> <li>6(a) and 6(c) for Column B)</li> </ul>	3841.56	3841.56
7.	Total Disbursements (from Line 31)	957.36	957.36
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2884.20	2884.20
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed <b>BY</b> 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

D FEC Form 3X (Rev. 06/2004)	ETAILED SUMMARY PAGE of Receipts	Page <b>3</b>
Write or Type Committee Name		
SALINAS VALLEY DEMOCRATIC	CLUB	
Report Covering the Period: From: 01	M / D D / Y Y Y Y Y 01 2012 To	b: 03 / 0 b / 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
<ul><li>(a) Individuals/Persons Other</li><li>Than Political Committees</li><li>(i) Itemized (use Schedule A)</li></ul>	0.00	0.00
(ii) Unitemized	, 495.00	495.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	495.00	495.00
(b) Political Party Committees	0.00	0.00
<ul><li>(c) Other Political Committees</li><li>(such as PACs)</li><li>(d) Total Contributions (add Lines</li></ul>	0.00	0.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	495.00	495.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
<ol> <li>Loan Repayments Received</li> <li>Offsets To Operating Expenditures</li> </ol>	0.00	0.00
<ul><li>(Refunds, Rebates, etc.)</li><li>(Carry Totals to Line 37, page 5)</li><li>16. Refunds of Contributions Made</li></ul>	0.00	0.00
to Federal Candidates and Other Political Committees	0.00	0.00
<ul><li>(Dividends, Interest, etc.)</li><li>18. Transfers from Non-Federal and Levin Funds</li></ul>	0.00	0.00
(a) Non-Federal Account (from Schedule H3)	293.62	, 293.62
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	293.62	293.62
19. Total Receipts (add Lines 11(d),	700.62	788.62
12, 13, 14, 15, 16, 17, and 18(c))► 20. Total Federal Receipts	788.62	/00.02
(subtract Line 18(c) from Line 19)▶	495.00	495.00

## DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)	of Disbursements	Page 4 COLUMN B	
II. Disbursements	COLUMN A Total This Period		
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Calendar Year-to-Date	
(i) Federal Share	645.74	645.74	
(ii) Non-Federal Share	293.62	293.62	
(b) Other Federal Operating Expenditures	18.00	18.00	
(c) Total Operating Expenditures			
(add 21(a)(i), (a)(ii), and (b))► Transfers to Affiliated/Other Party	957.36	957.36	
Committees Contributions to	0.00	0.00	
Federal Candidates/Committees and Other Political Committees	0.00	0.00	
Independent Expenditures (use Schedule E)	0.00	0.00	
(use Schedule E) Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00		
(use Schedule F)		0.00	
Loan Repayments Made	0.00	0.00	
Loans Made Refunds of Contributions To:	0.00	0.00	
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees		0.00	
(such as PACs)	0.00		
<ul><li>(d) Total Contribution Refunds</li><li>(add Lines 28(a), (b), and (c))</li></ul>	0.00	0.00	
Other Disbursements	0.00	0.00	
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity	1		
(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	0.0	
(c) Total Federal Election Activity (add	0.00	0.00	
Lines 30(a)(i), 30(a)(ii) and 30(b))►	0.00	0.00	
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).	957.36	057.00	
		957.3	
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)			
from Line 31)	663.74	663.74	

FE6AN026

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### DETAILED SUMMARY PAGE

of Disbursements

II. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
8. Total Contributions (other than loans) (from Line 11(d), page 3)	495.00	495.00
<ul> <li>Total Contribution Refunds (from Line 28(d))</li> </ul>	0.00	0.00
<ol> <li>Net Contributions (other than loans) (subtract Line 34 from Line 33)</li> </ol>	495.00	495.00
<ul> <li>Total Federal Operating Expenditures</li> <li>(add Line 21(a)(i) and Line 21(b))</li> </ul>	663.74	663.74
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
. Net Operating Expenditures (subtract Line 37 from Line 36)	663.74	663.74

FE6AN026

SCHEDULE H1 (FEC Form 3X)

### METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED 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) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) SALINAS VALLEY DEMOCRATIC CLUB

USE ONLY ONE SECTION, A or B

Transaction ID : H1.4181

Α.	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 Minimun	n 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 60.00 %
This ratio applies to (check all that apply):
Administrative X Generic Voter Drive X Public Communications Referencing Party Only

Image# 12951362579		
SCHEDULE H2 (FEC Form 3X) ALLOCATION RATIOS		PAGE 7 OF 11
NAME OF COMMITTEE (In Full) SALINAS VALLEY DEMOCRATIC CLUB		
<ul> <li>RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDAT</li> <li>ACTIVITIES APPEARING ON THIS REPORT.</li> <li>Methods of allocation:         <ol> <li>FUNDRAISING activities are allocated using the "funds received meth expenses must equal the federal proportion of monies raised.</li> <li>Shared DIRECT CANDIDATE SUPPORT activities are allocated account</li> </ol> </li> </ul>	nod" where the federal pro	o be derived,
where the federal proportion of disbursements is based on the benefit tivity. <b>For PACs Only</b> : Direct candidate support includes public comm federal and nonfederal candidates, regardless of whether there is a re are allocated using a time/space method.	unications or voter drives	that refer to both
ACTIVITY OR EVENT IDENTIFIER Blue Shining Star 2012 Event (09/29/2012) ACTIVITY IS: X Fundraising Direct Candidate Support CHECK IF THE RATIO IS: X New Revised Same as Previously Reported Transaction ID : H2.4205	FEDERAL %	NONFEDERAL %
ACTIVITY OR EVENT IDENTIFIER  ACTIVITY IS:  Fundraising Direct Candidate Support CHECK IF THE RATIO IS:  New Revised Same as Previously Reported	FEDERAL %	NONFEDERAL %
ACTIVITY OR EVENT IDENTIFIER  ACTIVITY IS:  Fundraising Direct Candidate Support CHECK IF THE RATIO IS:  New Revised Same as Previously Reported	FEDERAL %	NONFEDERAL %
ACTIVITY OR EVENT IDENTIFIER  ACTIVITY IS:  Fundraising Direct Candidate Support CHECK IF THE RATIO IS:  New Revised Same as Previously Reported	FEDERAL %	NONFEDERAL %
ACTIVITY OR EVENT IDENTIFIER  ACTIVITY IS:  Fundraising Direct Candidate Support CHECK IF THE RATIO IS:  New Revised Same as Previously Reported	FEDERAL %	NONFEDERAL %
ACTIVITY OR EVENT IDENTIFIER  ACTIVITY IS:  Fundraising Direct Candidate Support CHECK IF THE RATIO IS:  New Revised Same as Previously Reported	FEDERAL %	NONFEDERAL %

### Image# 12951362580 SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 OF 11
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FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full) SALINAS VALLEY DEMOCRATIC CLUB		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Salinas Valley Democratic Club - State Account	02 / 07 / Y Y Y Y 2012	203.62
BREAKDOWN OF TRANSFER RECEIVED	· · · · · · · · · · · · · · · · · · ·	
i) Total Administrative		203.62
		Transaction ID : H3.4198
ii) Generic Voter Drive		
ii) Generic voter Drive		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Ide	entifier)	
		-
a)		
b)	-	
	1 1 1	
c) Total Amount Transferred For Direct Fund	raising	
v) Direct Candidate Support (List Activity or E	vent Identifier)	
		-
a)		
b)	-	
c) Total Amount Transferred For Direct Cand	idate Support	
vi) Public Communications Referring Only to	Party (Made by PAC)	
	OR BREAKDOWN OF TRANSFER RECEIVE	
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 Davied (Dublic Communications Deferring	a Only to Portul	
TOTAL This Period (Public Communications Referring		
TOTAL This Period (Total Amount Transferred)		

### Image# 12951362581 SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	9	OF	11
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FOR LINE 18a OF FORM 3X

	OF COMMITTEE (In Full) AS VALLEY DEMOCRATIC CLUB		
	ME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
	inas Valley Democratic Club - State Account	03 / 01 / 2012	90.00
BRE	EAKDOWN OF TRANSFER RECEIVED	· · ·	
i)	Total Administrative		0.00
			Transaction ID : H3.4208
ii)	Generic Voter Drive		
- III	) Exempt Activities		
iv	) Direct Fundraising (List Activity or Event Ide	entifier)	
	a) Blue Shining Star 2012 Event	90.00	7
	(09/29/2012)	Transaction ID : H3.4208.0	
	b)		
	c) Total Amount Transferred For Direct Fund	raising	90.00
v)	Direct Candidate Support (List Activity or E	went Identifier)	
	Breet Canadate Support (List Activity of L		
	a)		1
	b)	-	
	c) Total Amount Transferred For Direct Cand	idate Support	
vi	) Public Communications Referring Only to	Party (Made by PAC)	
	TOTALS F	OR BREAKDOWN OF TRANSFER RECEIVE	ED
ΤΟΤΑΙ	L This Period (Administrative)		203.62
ΤΟΤΑΙ	L This Period (Generic Voter Drive)	, .	0.00
ΤΟΤΑΙ	L This Period (Exempt Activities)		0.00
ΤΟΤΑΙ	L This Period (Direct Fundraising)		90.00
ΤΟΤΑΙ	L This Period (Direct Candidate Support)		0.00
ΤΟΤΑΙ	L This Period (Public Communications Referring	g Only to Party)	0.00
ΤΟΤΔΙ	L This Period (Total Amount Transferred)		293.62
			7

## SCHEDULE H4 (FEC Form 3X)

#### C F \_

PAGE	10	C	)F	11	
FOR	LINE	21a	OF	FORM	зх

Exempt

Candidate Support

Candidate Support

Candidate Support

Exempt

Exempt

NAME	OF	COMMITTEE	(In	Full)	
	<u> </u>		(111	I UII)	

	SBURSEMENTS FOR ALLO	-				PAGE /	10 OF 11
	DERAL/NONFEDERAL ACT					FOR LIN	E 21a OF FOR
	ALINAS VALLEY DEMOCRA					ctivity or Event:	
Α.	Full Name (Last, First, Middle Initial) Marjetka Bagley	Transactio	n ID : H4.4188		Allocated A	,	aising Exe
	Mailing Address 17562 Hillcrest Drive				Voter I		Candidate Sup
	City	State	Zip Code			Comm (ref to par	ty only) by PAC
	Salinas	CA	93908			Activity or Event	
	Purpose of Disbursement: Baord Meeting Food			001	Anocated	Activity of Event	143.96
	Activity or Event Identifier:						
	Administrative			Category/ Type		01 / D D D 11	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	57.58			86.38			143.96
В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.4189		Allocated A	ctivity or Event:	
	Monterey Brew Pub				X Admin	strative Fundr	aising Exe
	Mailing Address 165 Main Street				Voter	Drive Direct	Candidate Sup
	City	State	Zip Code		Public	Comm (ref to par	ty only) by PAC
	Salinas	CA	93901			Activity or Event	
	Purpose of Disbursement: Board Meeting Food-Reimbursed Marjetka	Bagley		001			143.96
	Activity or Event Identifier: Administrative			Category/		- M / D - D	/
	[MEMO ITEM]			Туре	Date	01 11	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	57.58		7 7	86.38		7 7	143.96
C.	Full Name (Last, First, Middle Initial) Pizza Factory	Transactio	n ID : H4.4191			ctivity or Event:	□_
	Mailing Address 926 S. Main Street				Voter I	strative Fundr	aising Exe Candidate Sup
	City	State	Zip Code		Public	Comm (ref to par	
	Salinas	CA	93908			Activity or Event	
	Purpose of Disbursement: General Meeting Food			001			319.97
	Activity or Event Identifier: Administrative			Category/ Type	Date	01 / D D 11	/ Y Y Y 2012
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	=	TOTAL AMO	DUNT
	70.40		7 7 7	105.61		7 7	176.01
61	IRTOTAL of Allocated Endered and NanEnd	loral Activity Th	is Page				
31	JBTOTAL of Allocated Federal and NonFed FEDERAL SHARE	teral Activity Th	NONFEDERAL	SHARE	=	TOTAL AMC	DUNT
	127.98			191.99			319.97
	121.30			101.00			518.81

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 NAME OF COMMITTEE (In Full)

## SCHEDULE H4 (FEC Form 3X)

# **DISBURSEMENTS FOR ALLOCATED** FEDERAL/NONFEDERAL AG

|--|--|

PAGE	11	0	)F	11	
FOR L	INE	21a	OF	FORM	ЗX

Α.	Full Name (Last, First, Middle Initial) Marjetka Bagley	Transaction	n ID : H4.4194		Allocated Activity or Event:
	Mailing Address 17562 Hillcrest Drive				Administrative Fundraising Exemp
		01-1-1-	7		
	City Salinas	State CA	Zip Code 93908		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:				<ul> <li>Allocated Activity or Event Year-To-Date</li> </ul>
	General Meeting Food Additional			001	339.36
	Activity or Event Identifier: Administrative			Category/	Date 02 06 2012
				Туре	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	7.76			11.63	19.39
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.4195		Allocated Activity or Event:
	Pizza Factory				Administrative Fundraising Exemp
	Mailing Address 926 S. Main Street				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Salinas	CA	93908	1	_ Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: General Meeting Food Additional-Reimburse	ed Marjetka Ba	gley	001	339.36
	Activity or Event Identifier: Administrative			Category/ Type	Date 02 06 2012
				туре	Dale
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	7.76			11.63	19.39
;.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.4207		Allocated Activity or Event:
	National Steinbeck Center				Administrative Fundraising Exemp
	Mailing Address One Main Street				Voter Drive Direct Candidate Suppor
	City	State CA	Zip Code		Public Comm (ref to party only) by PAC
			93901		Allocated Activity or Event Year-To-Date
	Salinas				
	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Eve			003	600.00
	Purpose of Disbursement:			003 Category/ Type	
	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Eve Activity or Event Identifier:		NONFEDERAL	Category/ Type	600.00 , , , , , , , , , , , , , , , , , , ,
	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Eve Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012) FEDERAL SHARE	ent	NONFEDERAL	Category/ Type SHARE	600.00           Date         02         07         2012           =         TOTAL AMOUNT
	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Eve Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012)	ent	NONFEDERAL	Category/ Type	600.00           Date           02           07           2012
รเ	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Eve Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012) FEDERAL SHARE	ent +	7 7	Category/ Type SHARE	600.00           Date         02         07         2012           =         TOTAL AMOUNT
รเ	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Even Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012) FEDERAL SHARE 510.00	ent +	7 7	Category/ Type SHARE 90.00	600.00       Date       02       07       2012
รเ	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Even Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012) FEDERAL SHARE 510.00	+ + eral Activity Thi	is Page	Category/ Type SHARE 90.00	600.00       Date       02       07       2012       =       TOTAL AMOUNT       600.00
	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Eve Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012) FEDERAL SHARE 510.00 JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	+ eral Activity Thi +	is Page NONFEDERAL	Category/ Type SHARE 90.00 SHARE 101.63 d NonFederal sh	600.00         Date       02       07       2012         =       TOTAL AMOUNT         600.00       619.39
	Purpose of Disbursement: Rental Deposit - Blue Shining Star 2012 Even Activity or Event Identifier: Blue Shining Star 2012 Event(09/29/2012) FEDERAL SHARE 510.00 JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 517.76 OTAL This Period (last page for each line on	+ eral Activity Thi +	is Page NONFEDERAL are to 21(a)(i) and	Category/ Type SHARE 90.00 SHARE 101.63 d NonFederal sh	600.00         Date       02         02       07         2012         =       TOTAL AMOUNT         600.00         =       TOTAL AMOUNT         619.39         nare to 21(a)(ii))