

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Democratic Club of the Conejo Valley

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="2012"/>		6954.73
(b) Cash on Hand at Beginning of Reporting Period.....	6954.73	
(c) Total Receipts (from Line 19)	1611.25	1611.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	8565.98	8565.98
7. Total Disbursements (from Line 31).....	2091.69	2091.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	6474.29	6474.29
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY 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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Democratic Club of the Conejo Valley

Report Covering the Period: From: 01 / 01 / 2012 To: 03 / 31 / 2012

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	0.00
(ii) Unitemized	1611.25	1611.25
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1611.25	1611.25
(b) Political Party Committees	0.00	0.00
(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)	1611.25	1611.25
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).....	0.00	0.00
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).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	1611.25	1611.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1611.25	1611.25

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	1020.83	1020.83
(ii) Non-Federal Share.....	1020.86	1020.86
(b) Other Federal Operating Expenditures	50.00	50.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2091.69	2091.69
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 (2 U.S.C. §441a(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	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	2091.69	2091.69
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1070.83	1070.83

DETAILED SUMMARY PAGE
of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	1611.25	1611.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1611.25	1611.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1070.83	1070.83
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	1070.83	1070.83

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)
 Democratic Club of the Conejo Valley

Transaction ID : H1:1

USE ONLY ONE SECTION, A or B

A. 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 Minimum 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 %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Democratic Club of the Conejo Valley

A. Full Name (Last, First, Middle Initial) Rick Gunther		Transaction ID : EXPH417		Allocated Activity or Event:	
Mailing Address 4228 Via Azul				<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	
City	State	Zip Code		Allocated Activity or Event Year-To-Date	
Newbury Park	CA	91320		2041.69	
Purpose of Disbursement: Expense Reimbursements		001		Date	
Activity or Event Identifier: Administrative		Category/ Type		M M M / D D D / Y Y Y Y Y Y 01 / 03 / 2012	
FEDERAL SHARE		+		NONFEDERAL SHARE	
75.00				=	
75.00				TOTAL AMOUNT	
150.00					

B. Full Name (Last, First, Middle Initial) Democratic Party of the San Fernando Valley		Transaction ID : EXPH470		Allocated Activity or Event:	
Mailing Address P.O. Box 57259				<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	
City	State	Zip Code		Allocated Activity or Event Year-To-Date	
Sherman Oaks	CA	91413		2041.69	
Purpose of Disbursement: Affiliation Dues		001		Date	
Activity or Event Identifier: Administrative		Category/ Type		M M M / D D D / Y Y Y Y Y Y 01 / 04 / 2012	
FEDERAL SHARE		+		NONFEDERAL SHARE	
37.50				=	
37.50				TOTAL AMOUNT	
75.00					

C. Full Name (Last, First, Middle Initial) Susie Canfield		Transaction ID : EXPH471		Allocated Activity or Event:	
Mailing Address 744 Congressional Rd.				<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	
City	State	Zip Code		Allocated Activity or Event Year-To-Date	
Simi Valley	CA	93065		2041.69	
Purpose of Disbursement: Meeting Expenses		001		Date	
Activity or Event Identifier: Administrative		Category/ Type		M M M / D D D / Y Y Y Y Y Y 01 / 10 / 2012	
FEDERAL SHARE		+		NONFEDERAL SHARE	
35.61				=	
35.61				TOTAL AMOUNT	
71.22					

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
148.11		148.11		296.22

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)

Democratic Club of the Conejo Valley

A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH472 Jay Kapitz		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	
Mailing Address 6481 Smoke Tree Ave.		Allocated Activity or Event Year-To-Date 2041.69	
City State Zip Code Oak Park CA 91377	001 Category/ Type	Date <input type="text" value="01"/> / <input type="text" value="12"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: Blast Emails		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 90.00 + 90.00 = 180.00	
Activity or Event Identifier: Administrative			

B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH473 AT&T Messaging		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	
Mailing Address P.O. Box 480010		Allocated Activity or Event Year-To-Date 2041.69	
City State Zip Code Charlotte NC 28269	001 Category/ Type	Date <input type="text" value="01"/> / <input type="text" value="18"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: Voice Mail and Directory Listing		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 12.97 + 12.98 = 25.95	
Activity or Event Identifier: Administrative			

C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH475 U. S. Postmaster		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	
Mailing Address		Allocated Activity or Event Year-To-Date 2041.69	
City State Zip Code Thousand Oaks CA 91359	001 Category/ Type	Date <input type="text" value="02"/> / <input type="text" value="09"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: P.O. Box rental		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 38.00 + 38.00 = 76.00	
Activity or Event Identifier: Administrative			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
140.97		140.98		281.95

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)

Democratic Club of the Conejo Valley

Form A: AT&T Messaging. Transaction ID: EXPH476. Allocated Activity or Event: Administrative. Date: 02/10/2012. Total Amount: 25.95.

Form B: Crummitt & Associates. Transaction ID: EXPH477. Allocated Activity or Event: Administrative. Date: 02/13/2012. Total Amount: 415.14.

Form C: California Democratic Party. Transaction ID: EXPH478. Allocated Activity or Event: Administrative. Date: 03/02/2012. Total Amount: 550.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 495.54, 495.55, 991.09.

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [blank], [blank], [blank].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Democratic Club of the Conejo Valley

Form A: Full Name (Last, First, Middle Initial) Conejo Recreation and Park District, Transaction ID : EXPH482, Allocated Activity or Event: Administrative, Date 03/14/2012, Total Amount 150.00

Form B: Full Name (Last, First, Middle Initial) Conejo Recreation and Park District, Transaction ID : EXPH483, Allocated Activity or Event: Administrative, Date 03/15/2012, Total Amount 43.00

Form C: Full Name (Last, First, Middle Initial) Thousand Oaks Library, Transaction ID : EXPH484, Allocated Activity or Event: Administrative, Date 03/15/2012, Total Amount 170.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 181.50, 181.50, 363.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 1020.83, 1020.86, 2041.69