



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**SLO County Democratic Party-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="2014"/>		14699.02
(b) Cash on Hand at Beginning of Reporting Period.....	18561.22	
(c) Total Receipts (from Line 19) .....	4553.90	45844.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	23115.12	60543.92
7. Total Disbursements (from Line 31).....	1727.12	39155.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	21388.00	21388.00
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

**DETAILED SUMMARY PAGE**  
of Receipts

Write or Type Committee Name

**SLO County Democratic Party-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).....	10.00	11870.00
(ii) Unitemized .....	0.00	9175.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	10.00	21045.00
(b) Political Party Committees .....	0.00	181.50
(c) Other Political Committees (such as PACs).....	0.00	400.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	10.00	21626.50
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).....	4543.90	24218.40
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	4543.90	24218.40
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	4553.90	45844.90
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	10.00	21626.50

# DETAILED SUMMARY PAGE

of Disbursements

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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 .....	177.57	9941.01
(ii) Non-Federal Share.....	1006.17	26773.53
(b) Other Federal Operating Expenditures .....	543.38	2441.38
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1727.12	39155.92
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)) ..	1727.12	39155.92
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	720.95	12382.39

**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) .....	10.00	21626.50
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	10.00	21626.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	720.95	12382.39
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	720.95	12382.39

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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 13  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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)  
**SLO County Democratic Party-Federal**

Full Name (Last, First, Middle Initial)  
**A. Patricia Harris**

Mailing Address 218 Via La Paz

City State Zip Code  
 San Luis Obispo CA 93401

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

Name of Employer Occupation  
 n/a Retired

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 401.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 11 / 2014

**Transaction ID : IDTA562**

Amount of Each Receipt this Period  
 10.00

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

Mailing Address Post Office Box 382110

City State Zip Code  
 Cambridge MA 02238

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer Occupation

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 9241.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 12 / 2014

**Transaction ID : INCA2721IDTA562**

Amount of Each Receipt this Period  
 10.00

**[MEMO ITEM]**

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

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) ▼

Aggregate Year-to-Date ▼

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

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	10.00
<b>TOTAL</b> This Period (last page this line number only).....▶	10.00

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

Form/Schedule: SA11AI

Transaction ID : IDTA562

Earmarked through ActBlue

Form/Schedule: SA11AI

Transaction ID: INCA2721IDTA562

Total earmarked through conduit PAC limit not affected

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

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)  
**SLO County Democratic Party-Federal**

Full Name (Last, First, Middle Initial)

**A. Allied Printing Company**

Mailing Address 1912 O Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement  
Member Communications

006

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For: 2014  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
10 / 01 / 2014

Transaction ID : EXPB2710

Amount of Each Disbursement this Period

282.49

Full Name (Last, First, Middle Initial)

**B. Patricia Harris**

Mailing Address 218 Via La Paz

City San Luis Obispo State CA Zip Code 93401

Purpose of Disbursement  
Toner and Pens

006

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
10 / 11 / 2014

Transaction ID : EXPB2719

Amount of Each Disbursement this Period

260.89

Full Name (Last, First, Middle Initial)

**C. Staples**

Mailing Address 2950 Broad Street

City San Luis Obispo State CA Zip Code 93401

Purpose of Disbursement  
Toner and Pens

006

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
10 / 11 / 2014

Transaction ID : EDTB346EXPB2719

Amount of Each Disbursement this Period

260.89

[MEMO ITEM]

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

543.38

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

543.38



**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 9 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**SLO County Democratic Party-Federal**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>River City Business Services</b>	Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software Fee
Mailing Address 5429 Madison Avenue	
City State Zip Code Sacramento CA 95841	

Outstanding Balance Beginning This Period <input type="text" value="852.98"/>	<b>Transaction ID : PAYD2713</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="852.98"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

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 <input type="text"/>	Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>
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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 <input type="text"/>	Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>
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1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="0.00"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text" value="0.00"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

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

NAME OF COMMITTEE (In Full)  
 SLO County Democratic Party-Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
SLO County Democratic Party (CA)	MM / DD / YYYY 10 / 01 / 2014	4543.90

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	3497.10
<b>Transaction ID : INCH3AD2720</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) Labor Day 2014 .....	1046.80
<b>Transaction ID : INCH3DF27201</b>	
b) .....	
c) Total Amount Transferred For Direct Fundraising .....	1046.80
<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) .....	3497.10
<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) .....	1046.80
<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) .....	4543.90

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**SLO County Democratic Party-Federal**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42718</b> <b>Patricia Harris</b>		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 218 Via La Paz		Allocated Activity or Event Year-To-Date 23485.86	
City State Zip Code San Luis Obispo CA 93401	001 Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="11"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Food and Beverages			
Activity or Event Identifier: <b>Administrative</b>			
FEDERAL SHARE 13.18	+ NONFEDERAL SHARE 74.68	= TOTAL AMOUNT 87.86	

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : EDTH4345</b> <b>Costco Wholesale</b>		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 1540 Froom Ranch Way		Allocated Activity or Event Year-To-Date 23485.86	
City State Zip Code San Luis Obispo CA 93405	001 Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="14"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Food			
Activity or Event Identifier: Administrative [MEMO ITEM]			
FEDERAL SHARE 5.68	+ NONFEDERAL SHARE 32.18	= TOTAL AMOUNT 37.86	

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : EDTH4344</b> <b>The Wild Donkey Cafe</b>		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 1311 Broad Street C/O George & Kay Kartsiuokas		Allocated Activity or Event Year-To-Date 23485.86	
City State Zip Code San Luis Obispo CA 93401	001 Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="14"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Food and Beverages			
Activity or Event Identifier: Administrative [MEMO ITEM]			
FEDERAL SHARE 7.50	+ NONFEDERAL SHARE 42.50	= TOTAL AMOUNT 50.00	

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.18		74.68		87.86

**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
13.18	74.68	87.86

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

SLO County Democratic Party-Federal

A. Full Name (Last, First, Middle Initial) <b>Actblue Technical Services</b>		Transaction ID : <b>EXPH42722</b>		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 14 Arrow Street				Allocated Activity or Event Year-To-Date 23485.86		
City Cambridge	State MA	Zip Code 02138		Date 10 / 12 / 2014		
Purpose of Disbursement: Merchant Fee		001				
Activity or Event Identifier: Administrative		Category/ Type				
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
0.06			0.34			0.40

B. Full Name (Last, First, Middle Initial) <b>Charter Communications</b>		Transaction ID : <b>EXPH42716</b>		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 Post Office Box 60229				Allocated Activity or Event Year-To-Date 23485.86		
City Los Angeles	State CA	Zip Code 90060		Date 10 / 07 / 2014		
Purpose of Disbursement: Telephones		001				
Activity or Event Identifier: Administrative		Category/ Type				
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
27.48			155.72			183.20

C. Full Name (Last, First, Middle Initial) <b>PG&amp;E</b>		Transaction ID : <b>EXPH42712</b>		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 997300				Allocated Activity or Event Year-To-Date 23485.86		
City Sacramento	State CA	Zip Code 95899-7300		Date 10 / 01 / 2014		
Purpose of Disbursement: Utilities		001				
Activity or Event Identifier: Administrative		Category/ Type				
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
8.90			50.40			59.30

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.44		206.46		242.90

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)

**SLO County Democratic Party-Federal**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>River City Business Services</b> Mailing Address 5429 Madison Avenue City Sacramento State CA Zip Code 95841 Purpose of Disbursement: Bookkeeping, Postage, Copies and Software Fee Activity or Event Identifier: <b>Administrative</b>		<b>Transaction ID : PAYH42714</b> 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 Allocated Activity or Event Year-To-Date: 23485.86 Date: 10 / 02 / 2014 Category/Type: 001
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 127.95 + 725.03 = 852.98		

<b>B. Full Name (Last, First, Middle Initial)</b> Mailing Address City State Zip Code Purpose of Disbursement: Activity or Event Identifier:		Allocated Activity or Event: <input 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 Allocated Activity or Event Year-To-Date: Date: / / Category/Type:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT + + =		

<b>C. Full Name (Last, First, Middle Initial)</b> Mailing Address City State Zip Code Purpose of Disbursement: Activity or Event Identifier:		Allocated Activity or Event: <input 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 Allocated Activity or Event Year-To-Date: Date: / / Category/Type:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT + + =		

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
127.95		725.03		852.98

**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
177.57	1006.17	1183.74