



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

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="2011"/>	<input type="text" value="3325.34"/>	<input type="text" value="3325.34"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="3295.55"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="10839.20"/>	<input type="text" value="14574.62"/>
(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="14134.75"/>	<input type="text" value="17899.96"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="7180.02"/>	<input type="text" value="10945.23"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="6954.73"/>	<input type="text" value="6954.73"/>
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

Democratic Club of the Conejo Valley

Report Covering the Period: From: 07 / 01 / 2011 To: 12 / 31 / 2011

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).....	1343.61	1636.75
(ii) Unitemized .....	7688.41	9533.69
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	9032.02	11170.44
(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) .....	9032.02	11170.44
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.).....	1807.18	1807.18
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	1597.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	1597.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	10839.20	14574.62
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	10839.20	12977.62

**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 .....	2827.20	4141.10
(ii) Non-Federal Share.....	2827.29	4141.19
(b) Other Federal Operating Expenditures .....	1525.53	2517.94
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	7180.02	10800.23
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	145.00
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)) ..	7180.02	10945.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	4352.73	6804.04

**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) .....	9032.02	11170.44
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	9032.02	11170.44
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	4352.73	6659.04
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	4352.73	6659.04

**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 19  
(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)  
**Democratic Club of the Conejo Valley**

Full Name (Last, First, Middle Initial)  
**A. Joyce Fletcher**

Mailing Address 22123 Independencia St.

City State Zip Code  
Woodland Hills CA 91364

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

Name of Employer Occupation

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
400.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 31 / 2011  
**Transaction ID : INCA11**

Amount of Each Receipt this Period  
400.00

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

Mailing Address 140 Bardsdale

City State Zip Code  
Oxnard CA 93035

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

Name of Employer Occupation  
County of Ventura Firefighter

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
450.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 31 / 2011  
**Transaction ID : INCA12**

Amount of Each Receipt this Period  
450.00

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

Mailing Address 6481 Smoke Tree Ave.

City State Zip Code  
Oak Park CA 91377

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

Name of Employer Occupation

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
273.61

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 31 / 2011  
**Transaction ID : INCA13**

Amount of Each Receipt this Period  
273.61

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 1123.61

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

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

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

FOR LINE NUMBER: PAGE 7 OF 19  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Democratic Club of the Conejo Valley**

Full Name (Last, First, Middle Initial)  
**A. Sylvia Navarro**

Mailing Address 2112 Montgomery Rd.

City State Zip Code  
 Thousand Oaks CA 91360

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 ▼  
 220.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 12 / 31 / 2011

**Transaction ID : INCA10**

Amount of Each Receipt this Period  
 220.00

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

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 / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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 / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	220.00
<b>TOTAL</b> This Period (last page this line number only).....▶	1343.61

**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)  
**Democratic Club of the Conejo Valley**

Full Name (Last, First, Middle Initial)

**A. Superior Court of the Sate of California**

Mailing Address 111 N. Hill St.

City Los Angeles State CA Zip Code 90012

Purpose of Disbursement  
Funds believed to have been misappropriated by former treasurer

001
Category/ Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	21	/	2011

Transaction ID : EXPB63

Amount of Each Disbursement this Period

940.16
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Full Name (Last, First, Middle Initial)

**B. Riley Neel**

Mailing Address 1505 Grissom St.

City Thousand Oaks State CA Zip Code 91362

Purpose of Disbursement  
Expense Reimbursements

001
Category/ Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
11	/	30	/	2011

Transaction ID : EXPB22

Amount of Each Disbursement this Period

12.18
-------

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/ Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
	/		/	

Amount of Each Disbursement this Period

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

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

952.34
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952.34
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**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) <b>AT&amp;T Messaging</b>		Transaction ID : <b>EXPH447</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 480010			Allocated Activity or Event Year-To-Date 8282.29	
City Charlotte	State NC	Zip Code 28269	Date 07 / 05 / 2011	
Purpose of Disbursement: Telephone Directory Listing		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
12.97			12.98	25.95

B. Full Name (Last, First, Middle Initial) <b>Constant Contact</b>		Transaction ID : <b>EXPH415</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 1601 Trapelo Rd.			Allocated Activity or Event Year-To-Date 8282.29	
City Waltham	State MA	Zip Code 02451	Date 07 / 12 / 2011	
Purpose of Disbursement: Email Service		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
90.00			90.00	180.00

C. Full Name (Last, First, Middle Initial) <b>Starbuck's</b>		Transaction ID : <b>EXPH452</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 601 Janns Rd.			Allocated Activity or Event Year-To-Date 8282.29	
City Thousand Oaks	State CA	Zip Code 91360	Date 07 / 13 / 2011	
Purpose of Disbursement: Beverages		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
12.95			12.95	25.90

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
115.92		115.93		231.85

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) <b>Sunset Hills Country Club</b>		Transaction ID : <b>EXPH448</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 4155 Erbs Rd.			Allocated Activity or Event Year-To-Date 8282.29	
City Thousand Oaks	State CA	Zip Code 91360	Date 08 / 01 / 2011	
Purpose of Disbursement: Fundraising Event		003		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
150.00			150.00	
		=	TOTAL AMOUNT	
			300.00	

B. Full Name (Last, First, Middle Initial) <b>AT&amp;T Messaging</b>		Transaction ID : <b>EXPH449</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 480010			Allocated Activity or Event Year-To-Date 8282.29	
City Charlotte	State NC	Zip Code 28269	Date 08 / 04 / 2011	
Purpose of Disbursement: Telephone Directory Listing		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
12.97			12.98	
		=	TOTAL AMOUNT	
			25.95	

C. Full Name (Last, First, Middle Initial) <b>Durkee &amp; Associates</b>		Transaction ID : <b>EXPH450</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 1212 S. Victory Blvd.			Allocated Activity or Event Year-To-Date 8282.29	
City Burbank	State CA	Zip Code 91502	Date 08 / 08 / 2011	
Purpose of Disbursement: Campaign Reporting		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
85.12			85.13	
		=	TOTAL AMOUNT	
			170.25	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
248.09		248.11		496.20

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) <b>Jay Kapitz</b>		Transaction ID : <b>EXPH458</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 6481 Smoke Tree Ave.			Allocated Activity or Event Year-To-Date 8282.29	
City Oak Park	State CA	Zip Code 91377	Date 08 / 19 / 2011	
Purpose of Disbursement: Expense Reimbursements		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
90.00			90.00	180.00

B. Full Name (Last, First, Middle Initial) <b>Ventura County Star</b>		Transaction ID : <b>EXPH441</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 550 Camarillo Center Dr.			Allocated Activity or Event Year-To-Date 8282.29	
City Camarillo	State CA	Zip Code 93010	Date 08 / 25 / 2011	
Purpose of Disbursement: Newspaper Ad		003		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
49.50			49.50	99.00

C. Full Name (Last, First, Middle Initial) <b>Sunset Hills Country Club</b>		Transaction ID : <b>EXPH438</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 4155 Erbs Rd.			Allocated Activity or Event Year-To-Date 8282.29	
City Thousand Oaks	State CA	Zip Code 91360	Date 09 / 22 / 2011	
Purpose of Disbursement: Fundraising Event		003		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
400.00			400.00	800.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
539.50		539.50		1079.00

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)

Democratic Club of the Conejo Valley

A. Full Name (Last, First, Middle Initial) <b>Office Depot</b>		Transaction ID : <b>EXPH444</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 25 E. Hillcrest Dr.			Allocated Activity or Event Year-To-Date 8282.29	
City Thousand Oaks	State CA	Zip Code 91362	Date 09 / 29 / 2011	
Purpose of Disbursement: Event Program		003		
Activity or Event Identifier: <b>Administrative</b>		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
99.66			99.66	199.32

B. Full Name (Last, First, Middle Initial) <b>Office Depot</b>		Transaction ID : <b>EXPH445</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 25 E. Hillcrest Dr.			Allocated Activity or Event Year-To-Date 8282.29	
City Thousand Oaks	State CA	Zip Code 91362	Date 10 / 01 / 2011	
Purpose of Disbursement: Event Program		003		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
81.98			81.98	163.96

C. Full Name (Last, First, Middle Initial) <b>U. S. Postmaster</b>		Transaction ID : <b>EXPH436</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			Allocated Activity or Event Year-To-Date 8282.29	
City	State	Zip Code	Date 10 / 01 / 2011	
Purpose of Disbursement: P.O. Box rental/postage		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
52.49			52.49	104.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
234.13		234.13		468.26

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) <b>Trader Joe's</b>		Transaction ID : <b>EXPH432</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 953 Carmen Dr.			Allocated Activity or Event Year-To-Date 8282.29	
City Camarillo	State CA	Zip Code 93010	Date 10 / 11 / 2011	
Purpose of Disbursement: Meeting Expense		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
8.41			8.41	
		=	TOTAL AMOUNT	
			16.82	

B. Full Name (Last, First, Middle Initial) <b>Jay Kapitz</b>		Transaction ID : <b>EXPH440</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 6481 Smoke Tree Ave.			Allocated Activity or Event Year-To-Date 8282.29	
City Oak Park	State CA	Zip Code 91377	Date 10 / 12 / 2011	
Purpose of Disbursement: Expense Reimbursements		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
49.50			49.50	
		=	TOTAL AMOUNT	
			99.00	

C. Full Name (Last, First, Middle Initial) <b>Albertson's</b>		Transaction ID : <b>EXPH433</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 1268 Madera Rd.			Allocated Activity or Event Year-To-Date 8282.29	
City Simi Valley	State CA	Zip Code 93065	Date 10 / 12 / 2011	
Purpose of Disbursement: Meeting Expense		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
5.76			5.77	
		=	TOTAL AMOUNT	
			11.53	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
63.67		63.68		127.35

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) <b>AT&amp;T Messaging</b>		Transaction ID : <b>EXPH425</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 480010			Allocated Activity or Event Year-To-Date 8282.29	
City Charlotte	State NC	Zip Code 28269	Date 11 / 21 / 2011	
Purpose of Disbursement: Telephone Directory Listing		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
12.97			12.98	
		=	TOTAL AMOUNT	
			25.95	

B. Full Name (Last, First, Middle Initial) <b>Rotary Club of Thousand Oaks</b>		Transaction ID : <b>EXPH421</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 1225			Allocated Activity or Event Year-To-Date 8282.29	
City Thousand Oaks	State CA	Zip Code 91358	Date 12 / 14 / 2011	
Purpose of Disbursement: Street Fair Booth		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
25.00			25.00	
		=	TOTAL AMOUNT	
			50.00	

C. Full Name (Last, First, Middle Initial) <b>Thousand Oaks Library</b>		Transaction ID : <b>EXPH420</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 1401 E. Janns Rd.			Allocated Activity or Event Year-To-Date 8282.29	
City Thosand Oaks	State CA	Zip Code 91362	Date 12 / 14 / 2011	
Purpose of Disbursement: Meeting Room Rental		001		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	
95.00			95.00	
		=	TOTAL AMOUNT	
			190.00	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
132.97		132.98		265.95

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**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH419</b> <b>AT&amp;T Messaging</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 480010		Allocated Activity or Event Year-To-Date 8282.29	
City State Zip Code Charlotte NC 28269	001 Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Telephone Directory Listing		Allocated Activity or Event Year-To-Date 8282.29	
Activity or Event Identifier: <b>Administrative</b>			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="12.97"/> + <input type="text" value="12.98"/> = <input type="text" value="25.95"/>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH416</b> <b>Sue Gunther</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 4228 Via Azul		Allocated Activity or Event Year-To-Date 8282.29	
City State Zip Code Newbury Park CA 91320	001 Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="31"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Expense Reimbursements		Allocated Activity or Event Year-To-Date 8282.29	
Activity or Event Identifier: Administrative			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="115.00"/> + <input type="text" value="115.00"/> = <input type="text" value="230.00"/>			

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

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="127.97"/>		<input type="text" value="127.98"/>		<input type="text" value="255.95"/>

**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
<input type="text" value="2827.20"/>	<input type="text" value="2827.29"/>	<input type="text" value="5654.49"/>