



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Democratic Party of Santa Cruz County**

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="2013"/>		7280.83
(b) Cash on Hand at Beginning of Reporting Period.....	12875.37	
(c) Total Receipts (from Line 19) .....	898.10	36567.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	13773.47	43848.10
7. Total Disbursements (from Line 31).....	842.27	30916.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	12931.20	12931.20
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

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**Democratic Party of Santa Cruz County**

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).....	25.00	11484.00
(ii) Unitemized .....	65.07	7475.07
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	90.07	18959.07
(b) Political Party Committees .....	0.00	165.00
(c) Other Political Committees (such as PACs).....	0.00	2190.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	90.07	21314.07
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	182.00
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	890.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	808.03	14181.20
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	808.03	14181.20
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	898.10	36567.27
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	90.07	22386.07

**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 .....	121.36	7596.11
(ii) Non-Federal Share.....	687.71	16470.51
(b) Other Federal Operating Expenditures .....	33.20	5960.28
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	842.27	30026.90
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	890.00
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)) ..	842.27	30916.90
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	154.56	14446.39

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

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) .....	90.07	21314.07
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	90.07	21314.07
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	154.56	13556.39
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	182.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	154.56	13374.39

**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 10  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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 Party of Santa Cruz County**

**A. Glen Schaller**  
Full Name (Last, First, Middle Initial)

Mailing Address 214 Storey Rd

City Santa Cruz State CA Zip Code 95060

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

Name of Employer Reilly for Assembly Occupation Campaign Manager

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **390.00**

Date of Receipt  
 M M / D D / Y Y Y Y  
**11 / 22 / 2013**

**Transaction ID : SA11AI.8700**

Amount of Each Receipt this Period  
**25.00**

Donation

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

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

Amount of Each Receipt this Period

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

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

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>25.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>25.00</b>

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

NAME OF COMMITTEE (In Full)  
Democratic Party of Santa Cruz County

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Democratic Party of Santa Cruz County	MM / DD / YYYY 11 / 11 / 2013	808.03

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	799.64
<b>Transaction ID : H3.8697</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising</b> (List Activity or Event Identifier)	
a) Sept2013Feast (09/22/2013)	8.39
<b>Transaction ID : H3.8697.0</b>	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	8.39
<b>v) Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party</b> (Made by PAC) .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	799.64
<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) .....	8.39
<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).....	808.03

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`ZG7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: H3

Transaction ID : H3.8697

H4 Allocable Expense for October: Feast by the Bay Event Total \$8.39=74% of \$9.87 for Merchant Fees to First Data Servies on 10/3/2013. ADMINISTRATIVE TOTAL: \$799.64 as 85% of: 10/1/2013 Green Valley Corp \$382.50 of \$450. 10/2/2013 Cruzio DSL \$51.54 of \$60.64. 10/7/2013 AT&T \$16.51 of \$19.42. 10/8/2013 David Bacon Speaker Fee \$85 of \$100. 10/9/2013 Reimburse to D Luhrman for Expenses of \$44.12 of \$51.90 (THIS IS TO BE REVERSED in the Nov H4 transfer as it was erroneously included and is NOT an H4 Allocable expense). 10/12/2013 Christine Hicks Accounting \$195.19 of \$229.63. 10/23/2013 Reimburse to C Fuller for Event Dialogue expenses \$24.79 of \$29.16.

Form/Schedule:

Transaction ID:

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Democratic Party of Santa Cruz County

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4.8689
c/o MCM Diversified Green Valley Corporation
Mailing Address 777 North First Street Suite 600
City San Jose State CA Zip Code 95112
Purpose of Disbursement: Headquarters Rent
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date 13238.92
Date 11 / 01 / 2013
FEDERAL SHARE 67.50 + NONFEDERAL SHARE 382.50 = TOTAL AMOUNT 450.00

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4.8690
Credit Card Process First Data Merchant Services
Mailing Address 5565 Glenridge Connector NE Suite 2000
City Atlanta, State GA Zip Code 30342
Purpose of Disbursement: Merchant Credit Card Service Fee
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date 13248.38
Date 11 / 04 / 2013
FEDERAL SHARE 1.42 + NONFEDERAL SHARE 8.04 = TOTAL AMOUNT 9.46

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4.8691
DSL Service Cruzio
Mailing Address 903 Pacific Avenue #101
City Santa Cruz State CA Zip Code 95060
Purpose of Disbursement: Headquarters DSL & Phone
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date 13395.91
Date 11 / 04 / 2013
FEDERAL SHARE 22.13 + NONFEDERAL SHARE 125.40 = TOTAL AMOUNT 147.53

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 91.05, 515.94, 606.99

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: [Empty], [Empty], [Empty]

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

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Democratic Party of Santa Cruz County**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Coco Walter</b>		<b>Transaction ID : H4.8694</b>	<b>Allocated Activity or Event:</b> <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 8575 Highway 9			Allocated Activity or Event Year-To-Date 13445.91	
City Ben Lomond	State CA	Zip Code 95005	Date 11 / 06 / 2013	
Purpose of Disbursement: Reimburse for Parade & Event Site Fee		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: <b>Administrative</b>			7.50	42.50

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Association Santa Cruz Downtown</b>		<b>Transaction ID : H4.8695</b>	<b>Allocated Activity or Event:</b> <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 101 Cooper Street			Allocated Activity or Event Year-To-Date 0.00	
City Santa Cruz	State CA	Zip Code 95060	Date 11 / 06 / 2013	
Purpose of Disbursement: Event Site & Parade Fees		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative <b>[MEMO ITEM]</b>			7.50	42.50

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Christine Jean Hicks</b>		<b>Transaction ID : H4.8699</b>	<b>Allocated Activity or Event:</b> <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 675 Valley View Rd			Allocated Activity or Event Year-To-Date 13597.99	
City Ben Lomond	State CA	Zip Code 95005	Date 11 / 12 / 2013	
Purpose of Disbursement: Accounting Services		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative			22.81	129.27

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.31		171.77		202.08

**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
121.36	687.71	809.07