Image# 12961199959				PAGE 1 / 13
FEC A	EPORT OF I ND DISBUR	SEMENTS	S	
				Office Use Only
1. NAME OF T COMMITTEE (in full)	YPE OR PRINT ▼	Example: If typin over the lines.	ng, type 12FE4	4M5
SLO County Democratio	Party-Federal			
ADDRESS (number and street)	1406 Broad Street			
Check if different				
than previously reported. (ACC)	San Luis Obispo			93406
2. FEC IDENTIFICATION NUM		∕▲	STATE 🔺	ZIP CODE
C C00276659	3. IS RE		IEW N) OR	AMENDED (A)
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) 	Report Due On: Mar 2 (c) 12-Day PRE-Election Report for the:	20 (M3)	12C) Spe	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) Oct 20 (M10) Jan 31 (YE) weral (12G) Runoff (12R) cial (12S) Nov 20 (M11)
January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST -Election	on 11 General (30G	a) Run	off (30R)
Termination Report (TER)	Report for the:	on /		in the State of
5. Covering Period 10	/ D D / Y Y Y 01 2012	Y through	10 / D 17	2012
I certify that I have examined this Type or Print Name of Treasurer	Report and to the best of r Rita Copeland	ny knowledge and b	pelief it is true, correc	t and complete.
Signature of Treasurer	peland	[Electronically		10 / 25 / Y Y Y Y 2012
NOTE: Submission of false, erroneo	us, or incomplete information	may subject the pers	son signing this Report	to the penalties of 2 U.S.C. §437g.
Office Use Only				FEC FORM 3X Rev. 12/2004

10/25/2012 20 : 14

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Pao	e	2

FEC Form 3X (Rev. 02/2003) Write or Type Committee Name

SLO County Democratic Party-Federal

R	eport Covering the Period: From:	0 / 01 / Y Y Y Y 2012 To	: 10 / D / Y Y Y Y 10 17 2012
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		7560.62
	(b) Cash on Hand at Beginning of Reporting Period	5329.07	
	(c) Total Receipts (from Line 19)	1479.00	45553.39
	 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 	6808.07	53114.01
7.	Total Disbursements (from Line 31)	3439.40	49745.34
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3368.67	3368.67
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

 $\mathsf{Page}~\mathbf{3}$

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

SLO County Democratic Party-Federal

Report Covering the Peri	od: From: 10	01 2012	To: 10 / 17 / 2012
I. Rece	ipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Contributions (other th			
(a) Individuals/Person			
Than Political Cor		45.00	9139.28
(i) Itemized (use	Schedule A)	1	
(ii)		1424.00	21169.55
. ,	L	1434.00	21103.30
(iii) TOTAL (add	and (ii)	1479.00	30308.83
Lines II(a)(I)	and (ii)	7 1479.00	30000.00
(b) Political Party Ca	mmittees	0.00	0.00
(b) Political Party Co (c) Other Political Co		7 7 7 0.00	7 7 7
()	mmmees	0.00	2750.00
(d) Total Contribution		7 7 7	7 7
11(a)(iii), (b), and			
	page 5)	1479.00	33058.83
2. Transfers From Affiliate		7 7	
Party Committees		0.00	0.00
3. All Loans Received		0.00	0.00
		7 7	7 7 7
1 Leon Denovimente De	a city of	0.00	0.00
 Loan Repayments Rec Offsets To Operating E 			0.00
(Refunds, Rebates, etc	-		
(Carry Totals to Line 3		0.00	0.00
6. Refunds of Contributio		7 7 7	
to Federal Candidates			
Political Committees		0.00	0.00
7. Other Federal Receipt		7 7	/9/9./*
(Dividends, Interest, et		0.00	0.00
8. Transfers from Non-Fe		7 7 7	4
(a) Non-Federal Accou			
()	3)	0.00	12494.56
(7 7	
(b) Lovin Funda (from	Sabadula HE)	0.00	0.00
(b) Levin Funds (from			7 7 7 0.00
(c) Total Transfers (ad	d 18(a) and 18(b))	0.00	12494.56
			12494.50
9. Total Receipts (add Li	nes 11(d),		
12, 13, 14, 15, 16, 17		1479.00	45553.39
		7 7 *	
0. Total Federal Receipts			
	om Line 19)	1479.00	33058.8

FE6AN026

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)	of Disbursements	Page 4
II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	602.64	18102.69
(ii) Non-Federal Share	1071.35	25909.35
(b) Other Federal Operating Expenditures	1765.41	5733.30
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))► Transfers to Affiliated/Other Party	3439.40	49745.34
Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
(use Schedule F)		
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 (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))►	0.00	0.00
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity		
(from Schedule H6)		0.00
(i) Federal Share	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	0.00
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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3439.40	49745.34
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	2368.05	23835.99
	2300.03	2000.00

L

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Total Contributions (other than loans) (from Line 11(d), page 3) 	1479.00	33058.83
 Total Contribution Refunds (from Line 28(d)) 	0.00	0.00
 Net Contributions (other than loans) (subtract Line 34 from Line 33) 	1479.00	33058.83
 i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) 	2368.05	23835.99
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2368.05	23835.99

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER:

(check only one)

PAGE 6 OF

13

••			Detailed Summary Pa	age		_	11a		11b	11c		12	<u> </u>
Ar	ny information copied from such Reports and	Statements ma	l ay not be sold or used b	y any pe	erson		13 r the	pur	14 pose of	15 soliciting		16 htributi	17 ions
	for commercial purposes, other than using the												
$\left \right\rangle$	NAME OF COMMITTEE (In Full)												
	SLO County Democratic Party	-Federal											
Α.	Full Name (Last, First, Middle Initial) Marilyn D. Armstrong					D,	ate of	Be	aceint				
	Mailing Address 4900 Davenport Creek Road	1			-	_				/ .	V	Y	V
	maning realises 4500 Davenport creek Road	4				Ľ	10	/	17	/ т)12	Y
	City	State	Zip Code				Trans	act	ion ID : I	DTA317			
	San Luis Obispo	CA	93401		_	Ar	mount	of	Each Re	eceipt th	nis Po	eriod	
	FEC ID number of contributing federal political committee.	С							, .		_	25.	00
	Name of Employer	Occupation	1		-								
	Wes Armstrong, DDS	Bookkeepe	r										
	Receipt For:	Aggregate	Year-to-Date ▼										
	Primary General		E2	0.00									
	Other (specify)		52	0.00									
В.	Full Name (Last, First, Middle Initial) ActBlue					Da	ate of	Re	eceipt				
	Mailing Address Post Office Box 382110					7	м м 10	/	D D 17	/ Y	20 ⁻	Y 12	Y
	City	State	Zip Code			1	Trans	acti	ion ID : I	NCA206	6ID	<u>FA317</u>	7
	Cambridge	MA	02238		_	Ar	mount	of	Each Re	eceipt th	nis Pe	eriod	
	FEC ID number of contributing federal political committee.	С							7	3	_	25.	00
	Name of Employer	Occupatior	1										
	Receipt For:	Aggregate	Year-to-Date ▼		۲.	-		TC	MI				
	Primary General	Aggregate					EMO I		IVIJ				
	Other (specify)		993	3.00									
<u>с</u> .	Full Name (Last, First, Middle Initial) Walter T. Heath	I				Da	ate of	Re	eceipt				
	Mailing Address 3020 Beachcomber Drive					Γ	м м 10	/	03	/ Y		12	Y
	City	State	Zip Code			2	Trans	act	ion ID : I	INCA20	35		
	Morro Bay	CA	93442			Ar	mount	of	Each Re	eceipt th	nis Po	eriod	
	FEC ID number of contributing federal political committee.	С]					7	7	_	20.	.00
	Name of Employer	Occupation	1		-								
	n/a	Not Employ	ved										
	Receipt For:	Aggregate	Year-to-Date ▼										
	Primary General		10	0.00									
	Other (specify)		40	0.00									
s	UBTOTAL of Receipts This Page (optional)					Γ						45.0	00

TOTAL This Period (last page this line number only)..... 45.00

:97 A = G79 @ G5 B9CIG H9LH F9 @ 5 H98 HC 5 F9DCFH 2G7 < 98 I @ CF + H9A = N5 H= CB

Form/Schedule: SA11AI Transaction ID : IDTA317

Earmarked through ActBlue

Form/Schedule: SA11AI Transaction ID: INCA2066IDTA317

Total earmarked through conduit PAC limit no affected

ITEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page Incheck only one) Incheck oney one) Incheck oney one) Incheck	S	CHEDULE B (FEC Form 3X)							<u>.</u>			PAGE	8	OF	13
Interest Biologic Clinit Interest and adjointy Rage 210 22 23 24 25 36 Any Information copied from such Reports and Statements may not be sold or used by any parton for the purpose, other than using the name and address of any patienal committee to solidit contributions from such committee. 210 24 25 36 NAME CP COMMITTEE (in Full) State committee to solidit contributions from such committee. NAME CP COMMITTEE (in Full) 2012 2012 A Lilled Printing Company Date of Disbursement 2012 211 2012 Mailing Address 1912 O Street CA 90314 2016 2012 Office Sought House Disbursement For: Transaction ID : EXPB2020 Purpose of Disbursement Category/ Type 12 2012 2012 Office Sought House Disbursement For: 12 2012 2012 Full Name (Last, First, Middle Initial) Date of Disbursement 2012 2012 2012 B. Democratic Party of the San Fernando Valley Date of Disbursement 2012 2012 2012 Mailing Address Disbursement Category/ Type 2012 2012 2012 2012						-		-	٦.			, Aut		01	.0
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NAME OF COMMITTEE (In Full) NAME OF COMMITTEE (In Full) A Ulied Printing Company Mailing Address 1912 O Street City State Zip Code Office Sought: House Democratic Party of the San Fernando Valley Mailing Address 601 S Glenoaks Bivd. State 21 Other (specify) ▼ City State Zip Code Purpose of Disbursement Disbursement For: 10 12 2012 Office Sought: House Disbursement For: 10 12 2012 Full Name (Last, First, Middle Initia) Encortaic Party of the San Fernando Valley Date of Disbursement this Period Mailing Address Gol S Glenoaks Bivd. Sta 211 10 12 2012 City State: Disbursement For: 10 12 2012 Purpose of Disbursement CA 91502 2012 2012 2012 Office Sought: House Disbursement For: 2012 2012 2012 2012 City State: Disbursement For: 00 200 200 200 200 200 200 <td></td> <td>5</td>															5
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Office Sought: House Disbursement For: Ippe State: District: Other (specify) General Full Name (Last, First, Middle Initial) B. Democratic Party of the San Fernando Valley Date of Disbursement Mailing Address 601 Science 006 Transaction ID : EXPB2050 Purpose of Disbursement 006 Category/ Transaction ID : EXPB2050 Amount of Each Disbursement this Period Other (specify) 350.00 Office Sought: House Disbursement For: Date of Disbursement State: Disbursement For: Other (specify) Amount of Each Disbursement this Period Ctity State Disbursement For: Date of Disbursement State: District: Other (specify) Each Full Name (Last, First, Middle Initial) Date of Disbursement Amount of Each Disbursement City State Zip Code Amount of Each Disbursement this Period Office Sought: House Disbursement For: Amount of Each Disbursement this Period Candidate Name Category/ Type Amount of Each Disbursement this Period Image: Amount of Each Disbursement this Period		Candidate Name					ry/						135	9.16	
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	BTS AND OBLIGATIONS		schedule(s) for each numbered line)	FOR LINE NUMBER: (check only one) 9 X 10
	ME OF COMMITTEE (In Full) LO County Democratic Party-Federa	al		
L	A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		ebt (Purpose):
	River City Business Services		Bookkeepii Fee	ng, Postage, Copies and Software
	Mailing Address 5429 Madison Avenue			
	City State Sacramento	Zip Code CA 95841		
	Outstanding Balance Beginning This Period		Transacti	on ID : PAYD2017
	990.15			
	Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
	0.00	990.	.15	0.00
	B. Full Name (Last, First, Middle Initial) of Debtor of	or Creditor	Nature of D	ebt (Purpose):
	Mailing Address			
	City State	Zip Code		
	Outstanding Balance Beginning This Period			
	Amount Insurred This Pariod	Payment This Pariod	Qutatandi	an Palance at Close of This Pariod
	Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
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	C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of D	ebt (Purpose):
	Mailing Address			
	City	State Zip Code		
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
1)	SUBTOTALS This Period This Page (optional)			0.00
				0.00
2)			_	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3)	TOTAL OUTSTANDING LOANS from Schedule C			<u></u>
4)	ADD 2) and 3) and carry forward to appropriate li	ne of Summary Page (last page or	nly) ►	

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DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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NAME OF COMMITTEE (In Full)

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 7.81 13.88 2 B. Full Name (Last, First, Middle Initial) Transaction ID : EDTH4224 Allocated Activity or Event: Staples Mailing Address 323 Madonna Road Voter Drive Direct Candida City State Zip Code 93405 Purpose of Disbursement: 001 Category/ Type Allocated Activity or Event Year-To- Memorrem 001 Category/ Type Date 10 09 2 Memorrem 6.22 11.05 11.05 1 1 0 9 2 C. Full Name (Last, First, Middle Initial) Transaction ID : EDTH4225 Allocated Activity or Event: X Administrative Fundraising Mailing Address 1168 W. Branch Street City State Zip Code Zip Code Administrative Fundraising City State Zip Code State Zip Code Administrative Fundraising Mailing Address 1168 W. Branch Street City State Zip Code Public Comm (ref to party only) Allocated Activity or Event Year-To-	by PAC Date 9.22 2012 2012 2012 2012 2012 2012 2012 2
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	4.40
1.59 2.83	4.42
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7.81 13.88	21.69
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	

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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NAME	OF	COMMITTEE	(In	Full)	
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Mailing Address 14 Arrow Street Voter Drive Direct Candidate Sur City State Zip Code Public Comm (ret to party only) by PAC Cambridge MA 02138 Public Comm (ret to party only) by PAC Activity or Event Identifier: Oot Category! Date 00 Activity or Event Identifier: 6.35 9.92 Activity or Event Identifier: Activity or Event: Administrative Activity or Event Identifier: City State Zip Code Activity or Event Identifier: Oot Category! Transaction ID : EXPH42067 Activity or Event Identifier: Oot Category! Tor Category! Activity or Event Identifier: Category! Tor Category!	Α.		Transaction	n ID : EXPH42049		
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Merchant Fees 001 33109.22 Activity or Event Identifier: 001 Category Administrative 3.67 6.35 FEDERAL SHARE + NONFEDERAL SHARE = Transaction ID : EXPH42067 Allocated Activity or Event: Administrative Actibular Technical Services Maling Address 14 Arrow Street Difference City State Zip Code Allocated Activity or Event: Merchant Fees 001 Category Transaction ID : EXPH42067 Addinistrative Difference Difference Difference City State Zip Code Allocated Activity or Event Purpose of Disbursement: Machant Fees 001 Category Purpose of Disbursement: 001 Category Transaction ID : EXPH42051 Beach Place Enterprises, LLC Maling Address 2041 Carriage Lane 001 Administrative 0.99 C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42051 Administrative Purpose of Disbursement: 001 Category Maling Address 2041 Carriage Lane 001 Category Transaction ID : EXPH42051		•		02130		 Allocated Activity or Event Year-To-Date
Administrative Category/ Type Date Total AMOUNT FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 8. Fuil Name (Last, First, Middle Initial) Transaction ID : EXPH42067 Allocated Activity or Event: Activity Technical Services Mailing Address 14 Arrow Street Direct Candidate Sup City State Zip Code Purpose of Disbursement: Marchant Fees 001 Activity or Event Identifier: Administrative Purpose of Disbursement: Mailing Address 2041 Carriage Lane 001 0.63 0.63 0.99 C. FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.36 0.63 0.63 0.99 01 10 17 2012 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.99 0.99 C. FeDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.36 0.63 0.63 0.63 0.99 01 Mailing Address 2041 Carriage Lane 01 2012 2012 2012 Purpose of Disbursement: 01 </td <td></td> <td>Merchant Fees</td> <td></td> <td></td> <td>001</td> <td>33109.22</td>		Merchant Fees			001	33109.22
3.57 6.35 9.92 B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42067 Allocated Activity or Event: Activity address 14 Arrow Street Voter Drive Direct Candidate Sup City State Zip Code Purpose of Disbursement: 001 Category/ Activity or Event Identifier: 0.36 0.63 Activity or Event Identifier: 0.36 0.63 C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42051 Beach Place Enterprises, LLC Allocated Activity or Event: Mailing Address 2041 Carriage Lane Otol City State Zip Code City State Zip Code Administrative Otol 3109.22 Activity or Event Identifier: Administrative Gas Otor Drive Direct Candidate Sup Outor Drive Direct Candidate Sup Outor Drive Direct Candidate Sup Outor Drive Direct Candidate Sup Voter Drive Direct Candidate Sup Dublic Comm (ref to party only) by PAC Activity or Event Identifier: Otol					0,	40 07 0040
B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42067 Allocated Activity or Event: Actblue Technical Services Mailing Address 14 Arrow Street Direct Candidate Sup City State Zlp Code Purpose of Disbursement: Mainistrative Purpose of Disbursement: Merchant Fees 001 Category/ Type State Activity or Event Identifier: 001 Category/ Type 10 17 Activity or Event Identifier: 0.63 0.63 0.99 C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42051 Allocated Activity or Event: Mailing Address 2041 Carriage Lane CA 93420 Public Comm (ref to party only) by PAC Mailing Address 2041 Carriage Lane 001 CA 93420 Public Comm (ref to party only) by PAC Activity or Event Identifier: 001 Category/ Type Transaction ID : EXPH42051 Administrative Purpose of Disbursement: Purpose of Disbursement: Purpose of Disbursement: Pur		FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
Actblue Technical Services Administrative Fundraising Exc Mailing Address 14 Arrow Street Direct Candidate Sup City State Zip Code Cambridge MA 02138 Purpose of Disbursement: Mainistrative Public Comm (ref to party only) by PAC Administrative 001 Allocated Activity or Event Year-To-Date Administrative 001 Category/ Date 10 17 2012 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 0.36 0.63 0.63 0.99 C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42051 Beach Place Enterprises, LLC Mailing Address 2041 Carriage Lane 0.01 Administrative Purpose of Disbursement: Utilities City State Zip Code 93420 Public Comm (ref to party only) by PAC Purpose of Disbursement: 001 Category/ Tate 10 16 2012 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Glagory/ Date 10 <td< td=""><td></td><td>3.57</td><td></td><td></td><td>6.35</td><td>9.92</td></td<>		3.57			6.35	9.92
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City State Zip Code Cambridge MA 02138 Purpose of Disbursement: Public Comm (ref to party only) by PAC Merchant Fees 001 Activity or Event Identifier: 001 Administrative Category/ FEDERAL SHARE + NONFEDERAL SHARE = Transaction ID : EXPH42051 Allocated Activity or Event: Beach Place Enterprises, LLC Administrative Maiing Address 2041 Carriage Lane Voter Drive City State Zip Code Arroyo Grande CA Purpose of Disbursement: 001 Utilities 001 Activity or Event Identifier: 01						
Cambridge MA 02138 Purpose of Disbursement: Milocated Activity or Event Vear-To-Date Merchant Fees 001 Activity or Event Identifier: 001 Administrative 01 FEDERAL SHARE + NONFEDERAL SHARE = Total AMOUNT 0.63 0.63 0.63 C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH42051 Beach Place Enterprises, LLC Allocated Activity or Event: Mailing Address 2041 Carriage Lane Voter Drive City State Zip Code Arroyo Grande CA 93420 Purpose of Disbursement: 001 Utilities 001 Activity or Event Identifier: 001 Activity or Event Identifier: 001 Activity or Event Identifier: 001 Administrative 10 16 SUBTOTAL of Allocated Federal and NonFederal Activity This Page TOTAL AMOUNT FEDERAL SHARE + NONFEDERAL SHARE = FEDERAL SHARE + NONFEDERAL SHARE = SUBTOTAL of Allocat						Voter Drive Direct Candidate Suppo
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DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	С)F	13	
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NAME	OF	COMMITTEE	(In	Full)	
	<u> </u>		(i un,	

<u> </u>	LO County Democratic Party-F	euerai			
Α.	Full Name (Last, First, Middle Initial)	Transactio	n ID : EXPH42047		Allocated Activity or Event:
	City of San Luis Obispo				Administrative Fundraising Exemp
	Mailing Address Post Office Box 8112				Voter Drive Direct Candidate Suppor
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Luis Obispo	CA	93403		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Refund Key Deposit			001	33109.22
	Activity or Event Identifier:				M M / D D / Y Y Y
	Administrative			Category/ Type	Date 10 05 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	-7.20		7 7	-12.80	-20.00
З.	Full Name (Last, First, Middle Initial)	Transactior	n ID : EXPH42053		Allocated Activity or Event:
	J.B. Enterprises, a Professional Rea	al Estate Co	rporation		Administrative Fundraising Exempt
	Mailing Address Post Office Box 12759				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Luis Obispo Purpose of Disbursement:	CA	93406		Allocated Activity or Event Year-To-Date
	Utilities			001	33109.22
	Activity or Event Identifier: Administrative			Category/ Type	Date 10 / D D / Y Y Y Y Y 10 16 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	24.65] []]	7 7	43.82	68.47
.	Full Name (Last, First, Middle Initial)	Transactio	n ID : PAYH42018		Allocated Activity or Event:
	River City Business Services				Administrative Fundraising Exempt
	Mailing Address 5429 Madison Avenue				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Sacramento Purpose of Disbursement:	CA	95841		Allocated Activity or Event Year-To-Date
	Bookkeeping, Postage, Copies and Softwar	e Fee		001	33109.22
	Activity or Event Identifier: Administrative			Category/ Type	Date 10 02 2012
	Administrative			Туре	Date 10 02 2012
		+	NONFEDERAL	Туре	10 02 2012
	Administrative]	NONFEDERAL	Туре	Date 10 02 2012
SL	Administrative FEDERAL SHARE		7 7	Type SHARE 633.70	Date 10 02 2012 = TOTAL AMOUNT
รเ	Administrative FEDERAL SHARE 356.45 IBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 373.90	eral Activity Th	is Page	Type SHARE 633.70	Date 10 02 2012 = TOTAL AMOUNT 990.15
	Administrative FEDERAL SHARE 356.45 IBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 373.90	eral Activity Th	is Page NONFEDERAL	Type SHARE 633.70 SHARE 664.72	Date 10 02 2012 = TOTAL AMOUNT 990.15 = TOTAL AMOUNT 1038.62
	Administrative FEDERAL SHARE 356.45 IBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 373.90	eral Activity Th	is Page NONFEDERAL	Type SHARE 633.70 SHARE 664.72 NonFederal sh	Date 10 02 2012 = TOTAL AMOUNT 990.15 = TOTAL AMOUNT 1038.62

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR	LINE	21a	OF	FORM	ЗХ

NAME	OF	COMMITTEE	(In F	- ull)

S	LO County Democratic Party-Fe	ederal			
Α.	Full Name (Last, First, Middle Initial)	Transaction	n ID : EXPH42054		Allocated Activity or Event:
	San Luis Garbage, Inc.				Administrative Fundraising Exempt
	Mailing Address Post Office Box 60248				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Los Angeles	CA	90060		 Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Utilities			001	33109.22
	Activity or Event Identifier:				, , ,
	Administrative			Category/ Type	Date 10 16 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	18.23			32.41	50.64
в.	Full Name (Last, First, Middle Initial)	Transaction	ID : EXPH42052		Allocated Activity or Event:
	San Luis Obispo Downtown Associat	ion			Administrative Fundraising Exempt
	Mailing Address Post Office Box 1402				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Luis Obispo	CA	93406	I	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Booth Space			001	33109.22
	Activity or Event Identifier: Administrative			Category/ Type	Date 10 / Y Y Y Y Y
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	129.60		7 7	230.40	360.00
C.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
					Administrative Fundraising Exempt
	Mailing Address				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:				_ Allocated Activity or Event Year-To-Date
	Activity or Event Identifier:			Category/ Type	Date
	FEDERAL SHARE	+	NONFEDERAL		= TOTAL AMOUNT
					7 7 7 7 7 7
SL	IBTOTAL of Allocated Federal and NonFedera	al Activity Thi	s Page		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	147.83			262.81	410.64
тс	TAL This Period (last page for each line only	/)(Federal sha	are to 21(a)(i) and	NonFederal sh	nare to 21(a)(ii))
	FEDERAL SHARE		NONFEDERAL	SHARE	TOTAL AMOUNT
	602.64		, ,	1071.35	1673.99