

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE

Date Stamp FILED SANTA CRUZ COUNTY 12 OCT 26 AM 9:11	CALIFORNIA 2001/02 FORM	460
	Page <u>1</u> of <u>13</u> (For Official Use Only)	

Statement covers period from <u>10/1/2012</u> through <u>10/20/2012</u>	Date of election if applicable: (Month, Day, Year) <u>11/6/2012</u>
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SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee:

All Committees - Complete Parts 1, 2, 3, and 4.

- | | |
|---|--|
| <input type="checkbox"/> Officeholder, Candidate Controlled Committee
<input type="radio"/> State Candidate Election Committee
<input type="radio"/> Recall
<i>(Also Complete Part 5)</i> | <input type="checkbox"/> Primarily Formed Ballot Measure Committee
<input type="radio"/> Controlled
<input type="radio"/> Sponsored
<i>(Also Complete Part 6)</i> |
| <input checked="" type="checkbox"/> General Purpose Committee
<input type="radio"/> Sponsored
<input type="radio"/> Small Contributor Committee
<input checked="" type="radio"/> Political Party/Central Committee | <input type="checkbox"/> Primarily Formed Candidate/Officeholder Committee
<i>(Also Complete Part 7)</i> |

2. Type of Statement:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Preelection Statement | <input type="checkbox"/> Quarterly Statement |
| <input type="checkbox"/> Semi-annual Statement | <input type="checkbox"/> Special Odd-Year Report |
| <input type="checkbox"/> Termination Statement
<i>(Also file a Form 410 Termination)</i> | <input type="checkbox"/> Supplemental Preelection Statement - Attach Form 495 |
| <input checked="" type="checkbox"/> Amendment (Explain below)
Added the unitemized amounts to Schedule D | |

3. Committee Information

I.D. NUMBER
742230

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
DEMOCRATIC PARTY OF SANTA CRUZ COUNTY

STREET ADDRESS (NO P.O. BOX)

CITY SANTA CRUZ	STATE CA	ZIP CODE 95060	AREA CODE/PHONE (831) 427-2516
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MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY SANTA CRUZ	STATE CA	ZIP CODE 95061	AREA CODE/PHONE
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OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Jack Dilles

MAILING ADDRESS

CITY Scotts Valley	STATE CA	ZIP CODE 95066	AREA CODE/PHONE (831) 438-4808
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NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
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OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer: jackdilles@yahoo.com

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/23/2012
Date

Executed on _____
Date

Executed on _____
Date

Executed on _____
Date

By [Signature]
Signature of Treasurer or Assistant Treasurer

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>10/1/2012</u> through <u>10/20/2012</u>	CALIFORNIA FORM 460 Page <u>3</u> of <u>13</u>
I.D. NUMBER 742230	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
DEMOCRATIC PARTY OF SANTA CRUZ COUNTY

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$7,370.08	\$23,871.39
2. Loans Received Schedule B, Line 3	\$0.00	\$0.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$7,370.08	\$23,871.39
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$7,370.08	\$23,871.39

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	_____	_____
21. Expenditures Made	_____	_____

Expenditures Made	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made Schedule E, Line 4	\$9,960.29	\$16,135.57
7. Loans Made Schedule H, Line 3	\$0.00	\$0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$9,960.29	\$16,135.57
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$0.00	\$0.00
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$9,960.29	\$16,135.57

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
_____	_____
_____	_____

Current Cash Statement	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)
12. Beginning Cash Balance Previous Summary Page, Line 16	\$13,296.57
13. Cash Receipts Column A, Line 3 above	\$7,370.08
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$0.00
15. Cash Payments Column A, Line 8 above	\$9,960.29
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 <i>If this is a termination statement, Line 16 must be zero.</i>	\$10,706.36

To calculate Column B, add amounts in Column A to the corresponding amount from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

Amounts in this section may be different from amounts reported in Column B.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00
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Cash Equivalents and Outstanding Debts	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)
18. Cash Equivalents See instructions on reverse	\$0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$0.00

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period from <u>10/1/2012</u> through <u>10/20/2012</u>	CALIFORNIA FORM 460 Page <u>4</u> of <u>13</u>
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER DEMOCRATIC PARTY OF SANTA CRUZ COUNTY	I.D. NUMBER 742230
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DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE*	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/4/2012	Elect Cynthia Mathews for Council 2012 Santa Cruz, CA 95061 COMMITTEE ID: 1348294	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
10/4/2012	Richelle Noroyan for Council 2012 Santa Cruz, CA 95060 COMMITTEE ID: 1346514	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
10/4/2012	Eric Hammer for Supervisor 2012 Felton, CA 95018 COMMITTEE ID: 1342648	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$3,485.00	
10/3/2012	Friends of Don Lane Santa Cruz, CA 95060 COMMITTEE ID: 1308264	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
10/10/2012	Democratic State Central Committee of California - FL Sacramento, CA 95814 COMMITTEE ID: 741666 Memo Reference: 1	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$3,870.08	\$5,941.28	
SUBTOTAL \$						

Schedule A Summary

1. Amount received this period - itemized monetary contributions. (Include all Schedule A subtotals.)	\$7,370.08
2. Amount received this period - unitemized monetary contributions of less than \$100	\$0.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)	TOTAL \$7,370.08

*Contributor Codes
 IND - Individual
 COM - Recipient Committee
 (other than PTY or SCC)
 OTH - Other (e.g., business entity)
 PTY - Political Party
 SCC - Small Contributor Committee

**Schedule D
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period from <u>10/1/2012</u> through <u>10/20/2012</u>	CALIFORNIA FORM 460 Page <u>7</u> of <u>13</u>
NAME OF FILER DEMOCRATIC PARTY OF SANTA CRUZ COUNTY	
I.D. NUMBER 742230	

SEE INSTRUCTIONS ON REVERSE

DATE	NAME OF CANDIDATE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
SUBTOTAL \$						

Schedule D Summary

- 1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) \$0.00
- 2. Unitemized contributions and independent expenditures made this period of under \$100 \$381.48
- 3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) \$381.48

**Schedule E
Payments Made**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from <u>10/1/2012</u> through <u>10/20/2012</u>	CALIFORNIA FORM 460 Page <u>8</u> of <u>13</u>
I.D. NUMBER 742230	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
DEMOCRATIC PARTY OF SANTA CRUZ COUNTY

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Santa Cruz County Democratic Central Committee Santa Cruz, CA 95060 COMMITTEE ID: 742230 <u>Memo Reference: 2</u>	TSF	Transfer from State Checking to Federal Checking for 64% of Allocable Expenses	\$1,999.94
Santa Cruz County Democratic Central Committee Santa Cruz, CA 95060 COMMITTEE ID: 742230 <u>Memo Reference: 3</u>	TSF	Transfer of State Levin Funds to Federal Account for 8-14 to 10-3 Voter Reg Expenses	\$6,600.57
Santa Cruz County Democratic Central Committee Santa Cruz, CA 95060 COMMITTEE ID: 742230 <u>Memo Reference: 4</u>	TSF	Transfer of State Funds to Federal Account for Allocable Admin Expenses	\$1,359.78

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

Schedule E Summary

1. Itemized payment made this period. (Include all Schedule E subtotals.)	\$9,960.29
2. Unitemized payments made this period of under \$100	\$0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e.)	\$0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$9,960.29

Memo Reference: 1

Three checks dated: 10/10/2012 for \$868 10/10/2012 for \$1018.04 10/18/2012 for \$1983.04 All for NonFederal Bounty Program

Memo Reference: 2

Transfer from State Accounts for Allocated Expenses: TOTAL: \$1999.94. Oct Rent \$595.20 of \$930. AT&T Phone \$35.17 of \$54.95. DSL \$38.37 of \$59.95. Bookkeeping \$179.20 of \$280.00 Oct Rent - Additional Campaign Headquarters: \$768.00 of \$1200.00 September Campaign Organizer: \$384.00 of \$600.00 Also reported on Form 496 on 10/4/2012 (though I think it ought to have been reported on Form 497, if at all, so thank you for your patience.)

Memo Reference: 3

Transfer of State Funds to Federal Account for 8-14 to 10-3 Voter Reg Expenses: Voter Reg Expenses & Bounties (paid to multiple Independent Contractors): 64% of \$10,313.39 = \$6600.57. Please Note: None of these funds are transferred from monies received from the CDP as part of the Bounty Program.

Memo Reference: 4

64% Allocable Transfer for Admin Expenses: Office Supplies: \$13.39 of \$20.92 from 9/26/2012. Phones: \$63.36 of \$99.00 from 9/26/2012. Office Supplies: \$38.80 of \$60.63 from 10/2/2012. Bulk Mail Permit: \$121.60 of \$190 from 8/14/2012. Office Supplies \$64.15 of \$100.23 from 8/8/2012. Office Supplies \$20.61 of \$32.21 from 8/28/2012. Office Supplies \$15.90 of \$24.85 from 8/15/2012. Office Supplies \$22.07 of \$34.48 from 9/5/2012. Office Supplies \$25.72 of \$40.19 from 10/1/2012. Office Supplies \$74.11 of \$115.79 from 9/18/2012. Dialogue Event Expenses: \$200.57 of \$313.39 from 9/27/2012. Endorsement Forum Expenses: \$318.02 of \$496.90 from 9/12/2012. 64% Allocable Expense from Exempt Activity: Printing of Campaign Materials in support of Federal, State, and Local Candidates/Measures: \$381.48 of \$596.06 Total: \$1359.78. Because each of the following candidates and measures has a dollar amount of less than \$25 each, I've opted not to place them on the Schedule D. In support of Karne Osmundson and Maria Orozco for Pajaro Valley Unified School District Board. Sheila Coonerty and Claudia Vestal for Santa Cruz City School Board. Lowell Hurst, Felipe Hernandez and Karina Cervantez for Watsonville City Council. Richelle Noroyan, Cynthia Mathews, Don Lane for Santa Cruz City Council. Dennis Norton, Jacques Bertrand for Capitola City Council. Sandra Nichols for Santa Cruz County Board of Education. Eric Hammer for Santa Cruz County Supervisor. Mark Stone and Luis Alejo for California State Assembly. Bill Monning for CA State Assembly. Yes on Measure N. Yes on Measure Q.
