

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
Democratic Action Club of Chico

ADDRESS (number and street) **5429 Madison Avenue**
Check if different than previously reported. (ACC) **Sacramento CA 95841**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00407866 3. IS THIS REPORT NEW (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)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / 2020 through / / 2020

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Lewis, Denise, , ,
Type or Print Name of Treasurer

Signature of Treasurer *Lewis, Denise, , ,* [Electronically Filed] Date / / 2020

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Page 2

Write or Type Committee Name

Democratic Action Club of Chico

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="2020"/>	<input type="text"/>	<input type="text" value="8483.43"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="8684.37"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="954.80"/>	<input type="text" value="2881.91"/>
(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="9639.17"/>	<input type="text" value="11365.34"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="857.69"/>	<input type="text" value="2583.86"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="8781.48"/>	<input type="text" value="8781.48"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY 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 Action Club of Chico

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).....	0.00	500.00
(ii) Unitemized	954.80	2199.77
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	954.80	2699.77
(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)	954.80	2699.77
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	182.14
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	954.80	2881.91
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	954.80	2881.91

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	383.91	1274.47
(ii) Non-Federal Share.....	383.98	1114.62
(b) Other Federal Operating Expenditures	89.80	194.77
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	857.69	2583.86
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 (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	857.69	2583.86
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	473.71	1469.24

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)	954.80	2699.77
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	954.80	2699.77
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	473.71	1469.24
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	473.71	1469.24

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 Action Club of Chico

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

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 Action Club of Chico

A. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41059** Memo Item

Actblue Technical Services

Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fee

Activity or Event Identifier: **Administrative**

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 2189.09

Date: 04 / 05 / 2020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.10		0.10		0.20

B. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41063** Memo Item

Actblue Technical Services

Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fee

Activity or Event Identifier: Administrative

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 2189.09

Date: 04 / 12 / 2020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.20		0.20		0.40

C. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41065** Memo Item

Actblue Technical Services

Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fee

Activity or Event Identifier: Administrative

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 2189.09

Date: 04 / 19 / 2020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.09		1.10		2.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.39		1.40		2.79

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 Action Club of Chico

Form A: Full Name (Last, First, Middle Initial) Transaction ID : EXPH41067. Actblue Technical Services. Mailing Address 366 Summer Street. City Somerville, State MA, Zip Code 02144. Purpose of Disbursement: Merchant Fee. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 04/26/2020. FEDERAL SHARE 0.99, NONFEDERAL SHARE 1.00, TOTAL AMOUNT 1.99.

Form B: Full Name (Last, First, Middle Initial) Transaction ID : EXPH41069. Actblue Technical Services. Mailing Address 366 Summer Street. City Somerville, State MA, Zip Code 02144. Purpose of Disbursement: Merchant Fee. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 04/30/2020. FEDERAL SHARE 1.79, NONFEDERAL SHARE 1.79, TOTAL AMOUNT 3.58.

Form C: Full Name (Last, First, Middle Initial) Transaction ID : EXPH41071. Actblue Technical Services. Mailing Address 366 Summer Street. City Somerville, State MA, Zip Code 02144. Purpose of Disbursement: Merchant Fee. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 05/03/2020. FEDERAL SHARE 2.07, NONFEDERAL SHARE 2.08, TOTAL AMOUNT 4.15.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 4.85, 4.87, 9.72.

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 are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Democratic Action Club of Chico

Form A: Full Name (Last, First, Middle Initial) Transaction ID : EXPH41073. Actblue Technical Services. Mailing Address 366 Summer Street. City Somerville, State MA, Zip Code 02144. Purpose of Disbursement: Merchant Fee. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 05/10/2020. FEDERAL SHARE 0.40, NONFEDERAL SHARE 0.40, TOTAL AMOUNT 0.80.

Form B: Full Name (Last, First, Middle Initial) Transaction ID : EXPH41076. Actblue Technical Services. Mailing Address 366 Summer Street. City Somerville, State MA, Zip Code 02144. Purpose of Disbursement: Merchant Fee. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 05/17/2020. FEDERAL SHARE 1.39, NONFEDERAL SHARE 1.39, TOTAL AMOUNT 2.78.

Form C: Full Name (Last, First, Middle Initial) Transaction ID : EXPH41080. Actblue Technical Services. Mailing Address 366 Summer Street. City Somerville, State MA, Zip Code 02144. Purpose of Disbursement: Merchant Fee. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 05/24/2020. FEDERAL SHARE 0.40, NONFEDERAL SHARE 0.40, TOTAL AMOUNT 0.80.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 2.19, 2.19, 4.38.

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 are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Democratic Action Club of Chico

A. Full Name (Last, First, Middle Initial) Transaction ID : EXPH41082 <input type="checkbox"/> Memo Item			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			
Actblue Technical Services Mailing Address 366 Summer Street			Allocated Activity or Event Year-To-Date 2189.09			
City Somerville	State MA	Zip Code 02144	Date: MM / DD / YYYY 05 / 31 / 2020			
Purpose of Disbursement: Merchant Fee		001	Allocated Activity or Event Year-To-Date 2189.09			
Activity or Event Identifier: Administrative		Category/ Type	Date: MM / DD / YYYY 05 / 31 / 2020			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
2.28			2.29			4.57

B. Full Name (Last, First, Middle Initial) Transaction ID : EXPH41086 <input type="checkbox"/> Memo Item			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			
Actblue Technical Services Mailing Address 366 Summer Street			Allocated Activity or Event Year-To-Date 2189.09			
City Somerville	State MA	Zip Code 02144	Date: MM / DD / YYYY 06 / 07 / 2020			
Purpose of Disbursement: Merchant Fee		001	Allocated Activity or Event Year-To-Date 2189.09			
Activity or Event Identifier: Administrative		Category/ Type	Date: MM / DD / YYYY 06 / 07 / 2020			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
1.19			1.19			2.38

C. Full Name (Last, First, Middle Initial) Transaction ID : EXPH41088 <input type="checkbox"/> Memo Item			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			
Actblue Technical Services Mailing Address 366 Summer Street			Allocated Activity or Event Year-To-Date 2189.09			
City Somerville	State MA	Zip Code 02144	Date: MM / DD / YYYY 06 / 14 / 2020			
Purpose of Disbursement: Merchant Fee		001	Allocated Activity or Event Year-To-Date 2189.09			
Activity or Event Identifier: Administrative		Category/ Type	Date: MM / DD / YYYY 06 / 14 / 2020			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
0.10			0.10			0.20

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.57		3.58		7.15

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 Action Club of Chico

A. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41090** Memo Item

Actblue Technical Services

Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fee

Activity or Event Identifier: **Administrative**

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date 2189.09

Date 06 / 21 / 2020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.18		2.19		4.37

B. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41092** Memo Item

Actblue Technical Services

Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fee

Activity or Event Identifier: Administrative

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date 2189.09

Date 06 / 28 / 2020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.49		1.50		2.99

C. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41094** Memo Item

Actblue Technical Services

Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fee

Activity or Event Identifier: Administrative

Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date 2189.09

Date 06 / 30 / 2020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.89		0.90		1.79

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.56		4.59		9.15

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 Action Club of Chico

A. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41061** Memo Item

River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento	State CA	Zip Code 95841
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Purpose of Disbursement:
Bookkeeping, Postage, Copies, Supplies and Software Fee

Activity or Event Identifier:
Administrative

Category/Type: 001

Date: 04 / 19 / 2020

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 2189.09

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
122.10		122.11		244.21

B. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41074** Memo Item

River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento	State CA	Zip Code 95841
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Purpose of Disbursement:
Bookkeeping, Postage, Copies, Supplies and Software Fee

Activity or Event Identifier:
Administrative

Category/Type: 001

Date: 05 / 17 / 2020

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 2189.09

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
136.11		136.10		272.21

C. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH41084** Memo Item

River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento	State CA	Zip Code 95841
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Purpose of Disbursement:
Bookkeeping, Postage, Copies, Supplies and Software Fee

Activity or Event Identifier:
Administrative

Category/Type: 001

Date: 06 / 09 / 2020

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 2189.09

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
109.14		109.14		218.28

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
367.35		367.35		734.70

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
383.91	383.98	767.89