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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | For Other Than An Autr | iorized Committee | Office Use Only |
|---|---|--|---|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typing, type over the lines. | 12FE4M5 |
| Democratic National C | Committee - Travel Of | fset Account | |
| <u> </u> | | | |
| ADDRESS (number and street) | 430 South Capitol Street SE | | |
| Check if different than previously reported. (ACC) | Washington | | DC 20003 - |
| 2. FEC IDENTIFICATION N | UMBER ▼ CIT | Y 🛦 | STATE ▲ ZIP CODE ▲ |
| C C00460147 | | S THIS EPORT X (N) OR | AMENDED (A) |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Choose One) July 15 Quarterly Report (Choose One) October 15 Quarterly Report (Choose One) January 31 Year-End Report (Non-election Year Only) (MY) Termination Report (TER) | Report Due On: Mar Apr (c) 12-Day PRE-Election Report for the: (d) 30-Day POST-Election Report for the: | General (30G) | Sep 20 (M9) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) |
| 5. Covering Period 07 | | through 07 | 31 2023 |
| I certify that I have examined the Type or Print Name of Treasure | Stauffer Patrick | my knowledge and belief it is | true, correct and complete. |
| Signature of Treasurer | ffer, Patrick, , , | | Date 08 / 16 / 2023 |
| NOTE: Submission of false, erron | eous, or incomplete information | may subject the person signing | this Report to the penalties of 52 U.S.C. § 3010 |
| Office Use Only | | | FEC FORM 3X Rev. 05/2016 |

SUMMARY PAGE

| | OF RECEIPTO AND DIODOROLINEITO |
|----------------------------|--------------------------------|
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Write or Type Committee Name Democratic National Committee - Travel Offset Account 01 2023 07 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 89806.39 January 1, 2023 (b) Cash on Hand at 89803.89 Beginning of Reporting Period..... 0.00 0.00 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 89806.39 89803.89 6(a) and 6(c) for Column B)..... 2.50 0.00 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 89803.89 89803.89 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

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Write or Type Committee Name

Democratic National Committee - Travel Offset Account

01 07 2023 07 31 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 0.00 0.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 0.00 12, 13, 14, 15, 16, 17, and 18(c))....... 0.00 20. Total Federal Receipts 0.00 0.00 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

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| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | 2000 |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating | | 7 7 7 |
| Expenditures | 0.00 | 2.50 |
| (c) Total Operating Expenditures | 0.00 | 2.50 |
| (add 21(a)(i), (a)(ii), and (b)) Transfers to Affiliated/Other Party | 0.00 | 2.00 |
| Committees | 0.00 | 0.00 |
| Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 |
| Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| Coordinated Party Expenditures | 0.00 | 0.00 |
| (52 U.S.C. § 30116(d)) (use Schedule F) | 0.00 | 0.00 |
| Loan Repayments Made | 0.00 | 0.00 |
| Loans MadeRefunds of Contributions To: | 0.00 | 0.00 |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 200 | |
| (c) Other Political Committees | 0.00 | 0.00 |
| (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds | | |
| (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| Other Disbursements (Including | | |
| Non-Federal Donations) | 0.00 | 0.00 |
| Federal Election Activity (52 U.S.C. § 30101 (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 | 0.00 | 0.00 |
| 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)) | 0.00 | 2.50 |
| Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 0.00 | 250 |
| | 0.00 | 2.50 |

DETAILED SUMMARY PAGE

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of Disbursements

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) | 0.00 | 0.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 0.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 0.00 | 2.50 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 2.50 |