PAGE 1 / 11

### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOKWI SX	For Other Than An Aut	thorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
San Benito County De	mocratic Central Cor	mmittee	
ADDRESS (number and street)	991 Trinity Drive		
Check if different			
than previously reported. (ACC)	Hollister		CA 95023 -
2. FEC IDENTIFICATION N	UMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00496521		S THIS NEW (N)	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	0 20 (M2) May 20	(Non-Election Year Only)
(a) Quarterly Reports:	Ma	r 20 (M3) Jun 20 (	M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		20 (M4) Jul 20 (M	17) Oct 20 (M10) Jan 31 (YE)
Quarterly Report (	(c) 12-Day	Primary (12P)	General (12G) Runoff (12R)
Quarterly Report ( October 15	Report for the:	Convention (12C)	Special (12S)
Quarterly Report (		M = M / D = D	/ Y Y Y Y in the
Year-End Report (	YE) Election	on on	State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	on (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)		on on	in the State of
5. Covering Period 0	1 01 2018	through 0	31 2018
I certify that I have examined the	his Report and to the best o	f my knowledge and belief it	s true, correct and complete.
Type or Print Name of Treasure	Morris, Kathi, , , er		
Signature of Treasurer ———————————————————————————————————	ris, Kathi, , ,	[Electronically Filed]	Date 04 / 11 / 2018
NOTE: Submission of false, error	neous, or incomplete information	on may subject the person sign	ng this Report to the penalties of 52 U.S.C. § 30109
Office			FEC FORM 3X
Use Only			Rev. 05/2016

	FEC Form 3X (Rev. 05/2016)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
V	/rite or Type Committee Name		r age <b>z</b>
5	San Benito County Democratic Ce	ntral Committee	
R	eport Covering the Period: From:	01	03 / 31 / 2018
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand  January 1,  2018		1076.21
	(b) Cash on Hand at Beginning of Reporting Period	1076.21	
	(c) Total Receipts (from Line 19)	475.00	475.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1551.21	1551.21
7.	Total Disbursements (from Line 31)	486.00	486.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1065.21	1065.21
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)	1499.01	
	This committee has qualified as a multication	andidate 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. 05/2016)

Write or Type Committee Name

#### San Benito County Democratic Central Committee

01 2018 03 31 2018 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)..... 475.00 475.00 (ii) Unitemized ..... (iii) TOTAL (add 475.00 475.00 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 475.00 475.00 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), 475.00 12, 13, 14, 15, 16, 17, and 18(c))....... 475.00 20. Total Federal Receipts 475.00 475.00 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursem	nents	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<ul><li>Operating Expenditures:</li><li>(a) Allocated Federal/No</li></ul>	on-Federal		Calcinati Total to Date
Activity (from Sched	ule H4)		
(i) Federal Share		102.06	102.06
(ii) Non-Federal Sh	are	383.94	383.94
(b) Other Federal Opera	-	0.00	0.00
Expenditures(c) Total Operating Expe		0.00	0.00
(add 21(a)(i), (a)(ii),	and (b))▶	486.00	486.00
<ol> <li>Transfers to Affiliated/Oth Committees</li> </ol>		0.00	0.00
. Contributions to Federal Candidates/Com	_		4 4 4
and Other Political Comn	nittees	0.00	0.00
. Independent Expenditure (use Schedule E)		0.00	0.00
<ul> <li>Coordinated Party Expen (52 U.S.C. § 30116(d))</li> </ul>	ditures		
(use Schedule F)		0.00	0.00
. Loan Repayments Made.		0.00	0.00
. Loans Made		0.00	0.00
Refunds of Contributions (a) Individuals/Persons (	To:	3.50	4 4
Than Political Comm		0.00	0.00
(b) Political Party Comm	nittees	0.00	0.00
(c) Other Political Comm			1 1 1 1 1 1 1 1
(such as PACs) (d) Total Contribution Re		0.00	0.00
(add Lines 28(a), (b)		0.00	0.00
Other Dieburgements (Inc	oludina	75. 1 75. 1 75.	4 4
<ul> <li>Other Disbursements (Inc Non-Federal Donations)</li> </ul>		0.00	0.00
Fodovol Floation Activity	(F0.11.0.0. \$ 20101(00)\)	4 4	4 4
<ul><li>Federal Election Activity</li><li>(a) Allocated Federal El</li></ul>			
(from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Acti	ivity Paid	4 4	
Entirely With Federa (c) Total Federal Election		0.00	0.00
Lines 30(a)(i), 30(a)(		0.00	0.00
Total Disbursements (add	1 Lines 21(c) 22		
23, 24, 25, 26, 27, 28(d)		486.00	486.00
. Total Federal Disburseme	L	100.00	4 4
(subtract Line 21(a)(ii) ar			
from Line 31)		102.06	102.06

#### **DETAILED SUMMARY PAGE**

of Disbursements

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	475.00	475.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	475.00	475.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	102.06	102.06
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	102.06	102.06

#### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each

PAGE FOR LINE NUMBER: (check only one)

	9
x	10

OF

numbered line) NAME OF COMMITTEE (In Full) San Benito County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Fee Mailing Address 5429 Madison Avenue State Zip Code Sacramento CA 95841 Transaction ID: PAYD300 Outstanding Balance Beginning This Period 346.17 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 346.17 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Mailing Address 5429 Madison Avenue City State Zip Code Sacramento 95841 CA Outstanding Balance Beginning This Period Transaction ID: PAYD301 3.15 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 3.15 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Fee Mailing Address 5429 Madison Avenue City State Zip Code CA 95841 Sacramento Outstanding Balance Beginning This Period Transaction ID: PAYD303 175.26 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 175.26 0.00 524.58 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ......

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

#### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each

**PAGE** FOR LINE NUMBER:

9

OF

(check only one) numbered line) **X** 10 NAME OF COMMITTEE (In Full) San Benito County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Fee Mailing Address 5429 Madison Avenue State Zip Code Sacramento CA 95841 Transaction ID: PAYD304 Outstanding Balance Beginning This Period 175.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 175.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Mailing Address 5429 Madison Avenue City State Zip Code Sacramento 95841 CA Outstanding Balance Beginning This Period Transaction ID: PAYD321 175.65 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 175.65 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Fee Mailing Address 5429 Madison Avenue City State Zip Code CA 95841 Sacramento Outstanding Balance Beginning This Period Transaction ID: PAYD322 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 251.78 251.78 0.00 602.43 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ......

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

#### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER: (check only one)

9 **X** 10

OF

NAME OF COMMITTEE (In Full) San Benito County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Fee Mailing Address 5429 Madison Avenue State Zip Code Sacramento CA 95841 Transaction ID: PAYD330 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 175.00 175.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies and Software River City Business Services Mailing Address 5429 Madison Avenue City State Zip Code Sacramento 95841 CA Outstanding Balance Beginning This Period Transaction ID: PAYD331 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 197.00 197.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 372.00 1) SUBTOTALS This Period This Page (optional)..... 1499.01 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...... 1499.01 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

#### **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) San Benito County Democratic Central Committee
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%
Nonfederal
/0

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

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	10	OF	11	
FOR LI	NF 2	1a OF	FORM	3X

NAME OF COMMITTEE (In Full)

	Full Name (Last, First, Middle Initial) Transac	tion ID : EX	PH4326	☐ Memo Item	Allocated Activity or Event:
	Rabo Bank				X Administrative Fundraising Exempt
	Mailing Address 1730 Airline Hwy, #310				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
-	Hollister Purpose of Disbursement:	CA	95023		Allocated Activity or Event Year-To-Date
-	Bank Fees			001	486.00
	Activity or Event Identifier:			Category/	M M / D D / Y Y Y Y
	Administrative			Type	Date 01 31 2018
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT
	2.52		7	9.48	12.00
—— В.	Full Name (Last, First, Middle Initial) Transac	tion ID : EX	PH4325	☐ Memo Item	Allocated Activity or Event:
	Rabo Bank				Administrative Fundraising Exempt
	Mailing Address 1730 Airline Hwy, #310				Voter Drive Direct Candidate Suppor
	City	State	Zip Code		Public Comm (ref to party only) by PAC
-	Hollister  Purpose of Disbursement:	CA	95023		Allocated Activity or Event Year-To-Date
	Bank Fees			001	486.00
	Activity or Event Identifier: Administrative			Category/ Type	Date 02 28 2018
	FEDERAL SHARE	+	NONFEDERAL	L . SHARE	= TOTAL AMOUNT
	2.52		7 7	9.48	12.00
C.	Full Name (Last, First, Middle Initial) <b>Transac</b> Rabo Bank	tion ID : EX	PH4333	☐ Memo Item	Allocated Activity or Event:  X Administrative Fundraising Event
-	Mailing Address 1730 Airline Hwy, #310				Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
			7: 0 !		
-	City	State	Zip Code		Public Comm (ref to party only) by PAC
-	Hollister	State CA	95023		Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
-				001	
-	Hollister Purpose of Disbursement:			Category/	Allocated Activity or Event Year-To-Date 486.00
-	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier: Administrative	CA	95023	Category/ Type	Allocated Activity or Event Year-To-Date 486.00  Date 03  Date 03  Allocated Activity or Event Year-To-Date 486.00
-	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier:			Category/ Type	Allocated Activity or Event Year-To-Date 486.00
-	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier: Administrative	CA	95023	Category/ Type	Allocated Activity or Event Year-To-Date 486.00  Date 03  Date 03  Allocated Activity or Event Year-To-Date 286.00
SU	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier: Administrative  FEDERAL SHARE	+	95023 NONFEDERAL	Category/ Type	Allocated Activity or Event Year-To-Date  486.00  Date  TOTAL AMOUNT
SU	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier: Administrative  FEDERAL SHARE  2.52	+	95023 NONFEDERAL	Category/ Type . SHARE 9.48	Allocated Activity or Event Year-To-Date  486.00  Date  03  TOTAL AMOUNT
SU	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier: Administrative  FEDERAL SHARE  2.52  BTOTAL of Allocated Federal and NonFederal	+ I Activity Th	95023  NONFEDERAL is Page	Category/ Type . SHARE 9.48	Allocated Activity or Event Year-To-Date  486.00  Date  TOTAL AMOUNT  12.00
	Hollister  Purpose of Disbursement: Bank Fees  Activity or Event Identifier: Administrative  FEDERAL SHARE  2.52  BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	+ I Activity Th	NONFEDERAL is Page NONFEDERAL	Category/ Type  SHARE  9.48  SHARE  28.44  d NonFederal sha	Allocated Activity or Event Year-To-Date  486.00  Date  03  TOTAL AMOUNT  12.00  TOTAL AMOUNT  36.00

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

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGI	Ξ	11	О	F	11		
FOR	LIN	IE 2	1a	OF	FORM	1 :	3X

NAME OF COMMITTEE (In Full)

S	an Benito County Democratic C	onitial ot	Jiiiiiiiiiiiiii		
Α.	Full Name (Last, First, Middle Initial) Transaction	ction ID : EX	PH4319	☐ Memo Item	Allocated Activity or Event:
	Z Square Investments				Administrative Fundraising Exempt
	Mailing Address 910 Monterey Street, Suite 2	200			Voter Drive Direct Candidate Support
	City Hollister	State	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	CA	95023		Allocated Activity or Event Year-To-Date
	Rent			001	486.00
	Activity or Event Identifier:			Oata wa mat	
	Administrative			Category/ Type	Date 01 01 2018
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	31.50		<i>T T</i>	118.50	150.00
В.	Full Name (Last, First, Middle Initial) Transaction	ction ID : EX	PH4323	☐ Memo Item	Allocated Activity or Event:
	Z Square Investments				X Administrative Fundraising Exempt
	Mailing Address 910 Monterey Street, Suite 2	200			Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Hollister  Purpose of Disbursement:	CA	95023		Allocated Activity or Event Year-To-Date
	Rent			001	486.00
	Activity or Event Identifier: Administrative			Category/ Type	Date 02 05 / 2018
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	31.50		7 1 1 7	118.50	150.00
<u></u>	31.50  Full Name (Last, First, Middle Initial) Transa	ction ID : EX	PH4324	118.50 Memo Item	Allocated Activity or Event:
<u></u>	Full Name (Last, First, Middle Initial) <b>Transa</b> Z Square Investments		PH4324		Allocated Activity or Event:
C.	Full Name (Last, First, Middle Initial) Transa		PH4324		Allocated Activity or Event:
C.	Full Name (Last, First, Middle Initial) <b>Transa</b> Z Square Investments Mailing Address 910 Monterey Street, Suite 2 City	200 State	Zip Code		Allocated Activity or Event:  X Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial) <b>Transa</b> Z Square Investments Mailing Address 910 Monterey Street, Suite 2 City Hollister	200			Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
C.	Full Name (Last, First, Middle Initial) <b>Transa</b> Z Square Investments Mailing Address 910 Monterey Street, Suite 2 City	200 State	Zip Code		Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
C.	Full Name (Last, First, Middle Initial) <b>Transa</b> Z Square Investments Mailing Address 910 Monterey Street, Suite 2 City Hollister Purpose of Disbursement:	200 State	Zip Code	Memo Item  001  Category/	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00
C.	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister  Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative	State CA	Zip Code 95023	Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00  Date 03 01 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
c.	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister  Purpose of Disbursement: Rent  Activity or Event Identifier:	200 State	Zip Code	Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00
c.	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister  Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative	State CA	Zip Code 95023	Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00  Date 03 01 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister  Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative	State CA	Zip Code 95023	Memo Item  001  Category/ Type  SHARE	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00  Date 03 01 2018
	Full Name (Last, First, Middle Initial) <b>Transa</b> Z Square Investments Mailing Address 910 Monterey Street, Suite 2 City Hollister Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative  FEDERAL SHARE	State CA	Zip Code 95023	O01 Category/ Type SHARE 118.50	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00  Date 03 01 2018
	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative  FEDERAL SHARE  31.50  JBTOTAL of Allocated Federal and NonFederal	State CA +	Zip Code 95023 NONFEDERAL	O01 Category/ Type SHARE 118.50	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00  Date 03 01 2018  TOTAL AMOUNT
sı	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative  FEDERAL SHARE  31.50  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State CA +	Zip Code 95023 NONFEDERAL is Page NONFEDERAL	Memo Item  001 Category/ Type SHARE 118.50 SHARE 355.50	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  486.00  TOTAL AMOUNT  150.00  TOTAL AMOUNT
sı	Full Name (Last, First, Middle Initial) Transa Z Square Investments  Mailing Address 910 Monterey Street, Suite 2  City Hollister Purpose of Disbursement: Rent  Activity or Event Identifier: Administrative  FEDERAL SHARE  31.50  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE  94.50  OTAL This Period (last page for each line only)	State CA +	Zip Code 95023 NONFEDERAL is Page NONFEDERAL are to 21(a)(i) and	Memo Item  001 Category/ Type SHARE 118.50 SHARE 355.50	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  486.00  TOTAL AMOUNT  TOTAL AMOUNT  450.00  are to 21(a)(ii))