

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

TUOLUMNE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Report Covering the Period: From:

MM / DD / YYYY
10 / 01 / 2022

To:

MM / DD / YYYY
10 / 19 / 2022

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1,	3243.15	3243.15
(b) Cash on Hand at Beginning of Reporting Period.....	3258.29	
(c) Total Receipts (from Line 19).....	38.41	288.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	3296.70	3531.32
7. Total Disbursements (from Line 31).....	388.35	622.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	2908.35	2908.35
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
1050 First Street, N.E.
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

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Write or Type Committee Name

TUOLUMNE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Report Covering the Period: From: MM / DD / YYYY 10 / 01 / 2022 To: MM / DD / YYYY 10 / 19 / 2022

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

	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	0.00
(ii) Unitemized.....	38.41	288.17
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	38.41	288.17
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	38.41	288.17
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....		
17. Other Federal Receipts (Dividends, Interest, etc.).....		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....		
(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), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	38.41	288.17
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	38.41	288.17

NON-FEDERAL ACCOUNT

DETAILED SUMMARY PAGE
of Disbursements

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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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		234.62
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		234.62
22. Transfers to Affiliated/Other Party Committees	388.35	388.35
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements (Including Non-Federal Donations)		
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	388.35	622.97
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	388.35	622.97

NON-FEDERAL DISBURSEMENTS

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)	38.41	288.17
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	38.41	288.17
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	234.62
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	234.62

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SCHEDULE H1 (FEC Form 3X) See Me

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)

TUOLUMNE 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 %

This ratio applies to (check all that apply):

Administrative Generic Voter Drive Public Communications Referencing Party Only

Memo: TCDCC is a small committee and our administration costs are insignificant (mailing costs)

20251027 0300424908

SCHEDULE H2 (FEC Form 3X)

ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

TUOLUMNE COUNTY DEMOCRATIC CENTRAL COMMITTEE

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only:** Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

2022-10-27 PM 00425009

ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NONFEDERAL %
Evening in the Pines ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;">12.5</div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;">87.5</div> %
_____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %
_____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %
_____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %
_____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %
_____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %	NONFEDERAL % <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div> %

SCHEDULE H4 (FEC Form 3X) See MEMO of Processing "Evening in the Pines"

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

TUOLUMNE COUNTY DEMOCRATIC CENTRAL COMMITTEE

A. Full Name (Last, First, Middle Initial) Memo Item **Allocated Activity or Event:**
TCDCC Non-Federal Account Administrative Fundraising Exempt
Mailing Address Voter Drive Direct Candidate Support
16040 Avenida Del Sol E. Public Comm (ref to party only) by PAC
City **State** **Zip Code**
Sonora **CA** **95370**
Purpose of Disbursement: **003** **Allocated Activity or Event Year-To-Date**
Transfer Federal Share of expenditures to non-federal **3106.78**
account **Category/**
Activity or Event Identifier: **Type**
Evening in the Pines **Date** **10 / 19 / 2022**
FEDERAL SHARE + **NONFEDERAL SHARE** = **TOTAL AMOUNT**
388.35 + **---** = **388.35**

B. Full Name (Last, First, Middle Initial) Memo Item **Allocated Activity or Event:**
Mailing Address Administrative Fundraising Exempt
City **State** **Zip Code** Voter Drive Direct Candidate Support
Purpose of Disbursement: Public Comm (ref to party only) by PAC
Activity or Event Identifier: **Allocated Activity or Event Year-To-Date**
Category/ **Date**
Type
FEDERAL SHARE + **NONFEDERAL SHARE** = **TOTAL AMOUNT**

C. Full Name (Last, First, Middle Initial) Memo Item **Allocated Activity or Event:**
Mailing Address Administrative Fundraising Exempt
City **State** **Zip Code** Voter Drive Direct Candidate Support
Purpose of Disbursement: Public Comm (ref to party only) by PAC
Activity or Event Identifier: **Allocated Activity or Event Year-To-Date**
Category/ **Date**
Type
FEDERAL SHARE + **NONFEDERAL SHARE** = **TOTAL AMOUNT**

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
388.35		---		388.35

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
388.35	---	388.35

NONN1012710W10042010

Shared Fund-Raising Event Evening in the Pines

TCDCC had a fund-raising event (Evening in the Pines) on August 17, 2022. The funds were raised through food tickets. The event featured 8 candidate speakers of which one speaker was a federal candidate for the US house of representatives. Since the tickets did not specify federal or State account (an error on my part), the distribution of funds was based on the time/space formula with 7/8 being the non-federal and 1/8 being the federal for expenditures and funds received.

Since expenditures and the receipt Ticket donations were handled totally by the TCDCC non-federal account, the TCDCC Federal account was required to transfer 1/8 of the total event of the expenditures (the Federal share) to the non-federal account (see H3). In addition, 1/8 of the receipts could be transferred from the non-Federal account to the Federal account. I would appreciate approval and/or a FEC document references before transferring funds from an area in the non-federal used for the receipt of funds that would be either federal or non-federal.

Funding was generated from 2 sources. ACTBLUE was used through our Website and Face Book accounts and Flyers were mailed to known Democrats. Dinner tickets was the funding source (cost \$35.00/Adult ticket and \$20.00/Child ticket). Both ACTBLUE and the Flyer required the purchaser specify the number and type of tickets (Adult or Child) they purchased. The purchase was not qualified however, by the type of deposit account (Federal or Non-Federal). The following summarizes the income and expenses for the event:

Item	Income		Expenses	
	Adult Tickets	Amount	Item	Amount
ACTBLUE Sales (+4 child)	86	3090.00	Vinyl Banner	75.09
Flyer Sales	26	910.00	TCDCC coffee Cups	260.40
Contributions (10)		320.00	Event Insurance	144.25
TCDCC Coffee cups (2)		37.00	Drinks, Deserts, Cleaning items	141.60
Total Income		4357.00	Rental (Tables and Chairs)	100.00
			121 Adult Dinners	2216.41
			ACTBLUE 3.94 Processing fee	169.03
			Total Expense	3106.78
Federal Share		544.63	Federal Share	388.35
Non-Federal Share		3812.37	Non-Federal Share	2718.43

The FED documentation indicated that the non-federal accounts could be used for the shared non-federal/federal events. Using the federal account instead of the non-federal account would have greatly simplified the reporting process. I will advise TCDCC to use the federal account processing and reporting of shared events in the future.

NON-FEDERAL ACCOUNT

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Date of Receipt
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input checked="" type="checkbox"/> USPS Priority Mail Express	Postmarked <i>10/25/22</i>
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>WDO</i> PREPARER	<i>10/27/22</i> DATE PREPARED

(3/2015)

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