



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Napa County Democratic Central Committee

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="2022"/>		<input type="text" value="8899.40"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="9298.49"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="1503.47"/>	<input type="text" value="3337.56"/>
(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="10801.96"/>	<input type="text" value="12236.96"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1862.36"/>	<input type="text" value="3297.36"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="8939.60"/>	<input type="text" value="8939.60"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> 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

**Napa County Democratic Central Committee**

Report Covering the Period: From: M M / D D / Y Y Y Y 04 / 01 / 2022 To: M M / D D / Y Y Y Y 06 / 30 / 2022

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	0.00
(ii) Unitemized .....	300.00	1050.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	300.00	1050.00
(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) .....	300.00	1050.00
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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	1203.47	2287.56
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	1203.47	2287.56
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	1503.47	3337.56
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	300.00	1050.00

**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 .....	391.10	692.45
(ii) Non-Federal Share.....	1471.26	2604.91
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1862.36	3297.36
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)) ..	1862.36	3297.36
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	391.10	692.45

**DETAILED SUMMARY PAGE**  
of Disbursements

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<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	300.00	1050.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	300.00	1050.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	391.10	692.45
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	391.10	692.45

**SCHEDULE H3 (FEC Form 3X)  
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
Napa County Democratic Central Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Napa County Democratic Central Committee- Non Federal	MM / DD / YYYY 04 / 29 / 2022	405.16

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	405.16
<b>Transaction ID : IH3AD482</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
Napa County Democratic Central Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Napa County Democratic Central Committee- Non Federal	MM / DD / YYYY 05 / 30 / 2022	365.09

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	365.09
<b>Transaction ID : IH3AD485</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

**SCHEDULE H3 (FEC Form 3X)  
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
Napa County Democratic Central Committee

NAME OF ACCOUNT Napa County Democratic Central Committee- Non Federal	DATE OF RECEIPT MM / DD / YYYY 06 / 23 / 2022	TOTAL AMOUNT TRANSFERRED 433.22
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**BREAKDOWN OF TRANSFER RECEIVED**

i) <b>Total Administrative</b> .....	433.22
<b>Transaction ID : IH3AD488</b>	
ii) <b>Generic Voter Drive</b> .....	
iii) <b>Exempt Activities</b> .....	
iv) <b>Direct Fundraising</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) <b>Total Amount Transferred For Direct Fundraising</b> .....	
v) <b>Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) <b>Total Amount Transferred For Direct Candidate Support</b> .....	
vi) <b>Public Communications Referring Only to Party</b> (Made by PAC) .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	1203.47
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred) .....	1203.47



SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Napa County Democratic Central Committee

Form A: Full Name (Last, First, Middle Initial) Transaction ID : EH4484. Allocated Activity or Event: Administrative. Date: 05/13/2022. Amounts: FEDERAL SHARE 19.95, NONFEDERAL SHARE 75.05, TOTAL AMOUNT 95.00.

Form B: Full Name (Last, First, Middle Initial) Transaction ID : XH472. Allocated Activity or Event: Administrative. Date: 05/13/2022. Amounts: FEDERAL SHARE 19.95, NONFEDERAL SHARE 75.05, TOTAL AMOUNT 95.00.

Form C: Full Name (Last, First, Middle Initial) Transaction ID : EH4487. Allocated Activity or Event: Administrative. Date: 06/15/2022. Amounts: FEDERAL SHARE 38.22, NONFEDERAL SHARE 143.78, TOTAL AMOUNT 182.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 58.17, 218.83, 277.00.

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)
Napa County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : EH4489
Beck, Terry, , ,
Mailing Address 1232 3rd Avenue
City Napa State CA Zip Code 94558
Purpose of Disbursement: Parade Registration & Event Supplies
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 35.48 NONFEDERAL SHARE 133.46 TOTAL AMOUNT 168.94

B. Full Name (Last, First, Middle Initial) Transaction ID : XH474
Amazon
Mailing Address 410 Terry Avenue N
City Seattle State WA Zip Code 98109
Purpose of Disbursement: Event Supplies
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 14.48 NONFEDERAL SHARE 54.46 TOTAL AMOUNT 68.94

C. Full Name (Last, First, Middle Initial) Transaction ID : XH473
Napa Sunrise Rotary Club
Mailing Address PO Box 5324
City Napa State CA Zip Code 94581
Purpose of Disbursement: Parade Registration
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 21.00 NONFEDERAL SHARE 79.00 TOTAL AMOUNT 100.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 35.48, 133.46, 168.94

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: (empty), (empty), (empty)

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Napa County Democratic Central Committee

**A.** Full Name (Last, First, Middle Initial) **Transaction ID : EH4476**  Memo Item

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

Actblue Technical Services  
Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fees

Activity or Event Identifier: Administrative

Allocated Activity or Event Year-To-Date: 3297.36

Date: 04 / 02 / 2022

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.42		1.56		1.98

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : EH4479**  Memo Item

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

Actblue Technical Services  
Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fees

Activity or Event Identifier: Administrative

Allocated Activity or Event Year-To-Date: 3297.36

Date: 04 / 10 / 2022

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.25		4.69		5.94

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : EH4481**  Memo Item

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

Actblue Technical Services  
Mailing Address 366 Summer Street

City Somerville State MA Zip Code 02144

Purpose of Disbursement: Merchant Fees

Activity or Event Identifier: Administrative

Allocated Activity or Event Year-To-Date: 3297.36

Date: 04 / 17 / 2022

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.83		3.13		3.96

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.50		9.38		11.88

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)

**Napa County Democratic Central Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : EH4477</b> <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			
<b>River City Business Services</b> Mailing Address 5445 Madison Avenue			Allocated Activity or Event Year-To-Date 3297.36			
City Sacramento	State CA	Zip Code 95841	Date <input type="text" value="04"/> / <input type="text" value="08"/> / <input type="text" value="2022"/>			
Purpose of Disbursement: Bookkeeping, Postage, Copies, Supplies and Software Fee		<input type="text" value="001"/>	Allocated Activity or Event Year-To-Date 3297.36			
Activity or Event Identifier: <b>Administrative</b>		Category/ Type	Date <input type="text" value="04"/> / <input type="text" value="08"/> / <input type="text" value="2022"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="94.55"/>			<input type="text" value="355.71"/>			<input type="text" value="450.26"/>

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : EH4483</b> <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			
<b>River City Business Services</b> Mailing Address 5445 Madison Avenue			Allocated Activity or Event Year-To-Date 3297.36			
City Sacramento	State CA	Zip Code 95841	Date <input type="text" value="05"/> / <input type="text" value="11"/> / <input type="text" value="2022"/>			
Purpose of Disbursement: Bookkeeping, Postage, Copies, Supplies and Software Fee		<input type="text" value="001"/>	Allocated Activity or Event Year-To-Date 3297.36			
Activity or Event Identifier: Administrative		Category/ Type	Date <input type="text" value="05"/> / <input type="text" value="11"/> / <input type="text" value="2022"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="95.21"/>			<input type="text" value="358.17"/>			<input type="text" value="453.38"/>

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : EH4486</b> <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			
<b>River City Business Services</b> Mailing Address 5445 Madison Avenue			Allocated Activity or Event Year-To-Date 3297.36			
City Sacramento	State CA	Zip Code 95841	Date <input type="text" value="06"/> / <input type="text" value="13"/> / <input type="text" value="2022"/>			
Purpose of Disbursement: Bookkeeping, Postage, Copies, Supplies and Software Fee		<input type="text" value="001"/>	Allocated Activity or Event Year-To-Date 3297.36			
Activity or Event Identifier: Administrative		Category/ Type	Date <input type="text" value="06"/> / <input type="text" value="13"/> / <input type="text" value="2022"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="105.19"/>			<input type="text" value="395.71"/>			<input type="text" value="500.90"/>

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="294.95"/>		<input type="text" value="1109.59"/>		<input type="text" value="1404.54"/>

**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
<input type="text" value="391.10"/>	<input type="text" value="1471.26"/>	<input type="text" value="1862.36"/>