



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Del Norte 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="2014"/>	<input type="text" value="7509.21"/>	<input type="text" value="7509.21"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6682.61"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="25.00"/>	<input type="text" value="11585.61"/>
(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="6707.61"/>	<input type="text" value="19094.82"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1272.43"/>	<input type="text" value="13659.64"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="5435.18"/>	<input type="text" value="5435.18"/>
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

**Del Norte County Democratic Central Committee**

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	550.00
(ii) Unitemized .....	25.00	810.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	25.00	1360.00
(b) Political Party Committees .....	0.00	63.52
(c) Other Political Committees (such as PACs).....	0.00	500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	25.00	1923.52
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).....	0.00	9662.09
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	9662.09
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	25.00	11585.61
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	25.00	1923.52

# 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 .....	190.86	2195.47
(ii) Non-Federal Share.....	1081.57	10909.65
(b) Other Federal Operating Expenditures .....	0.00	63.52
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1272.43	13168.64
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	40.48
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(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 .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(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	450.52
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	450.52
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1272.43	13659.64
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	190.86	2749.99

**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) .....	25.00	1923.52
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	25.00	1923.52
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	190.86	2258.99
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	190.86	2258.99

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 6 OF 8
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Del Norte County Democratic Central Committee**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>John Mertes</b>	Nature of Debt (Purpose): TV and Mount
Mailing Address 1385 W Washington Blvd., Apt. 38	
City State Zip Code Crescent City CA 95531	

Outstanding Balance Beginning This Period 859.62	<b>Transaction ID : PAYD930</b>	
Amount Incurred This Period 0.00	Payment This Period 859.62	Outstanding Balance at Close of This Period 0.00

B. 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		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

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		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	0.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	0.00
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

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

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Del Norte County Democratic Central Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : PAYH4931</b> <b>John Mertes</b>		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	
Mailing Address 1385 W Washington Blvd., Apt. 38		Allocated Activity or Event Year-To-Date 12484.29	
City State Zip Code Crescent City CA 95531	001 Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: TV and Mount		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 128.94 + 730.68 = 859.62	
Activity or Event Identifier: <b>Administrative</b>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : PDTH45</b> <b>Amazon.com</b>		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	
Mailing Address 1200 12th Avenue South, Suite 1200		Allocated Activity or Event Year-To-Date 12484.29	
City State Zip Code Seattle WA 98144	001 Category/ Type	Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Mount		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 35.15 + 199.19 = 234.34	
Activity or Event Identifier: Administrative [MEMO ITEM]			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : PDTH44</b> <b>Walmart</b>		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	
Mailing Address 900 E Washington Boulevard		Allocated Activity or Event Year-To-Date 12484.29	
City State Zip Code Crescent City CA 95531	001 Category/ Type	Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: TV		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 93.79 + 531.49 = 625.28	
Activity or Event Identifier: Administrative [MEMO ITEM]			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
128.94		730.68		859.62

**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
128.94	730.68	859.62

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Del Norte County Democratic Central Committee

Form A: Full Name (Last, First, Middle Initial) Frontier, Transaction ID : EXPH4929, Allocated Activity or Event: Administrative, Date: 10/10/2014, Total Amount: 74.36

Form B: Full Name (Last, First, Middle Initial) River City Business Services, Transaction ID : EXPH4928, Allocated Activity or Event: Administrative, Date: 10/03/2014, Total Amount: 338.45

Form C: Full Name (Last, First, Middle Initial), Allocated Activity or Event: Administrative, Date: / / , Total Amount: 0

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (61.92), NONFEDERAL SHARE (350.89), TOTAL AMOUNT (412.81)

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 (190.86), NONFEDERAL SHARE (1081.57), TOTAL AMOUNT (1272.43)