

August 2017 SMCDCC Financial Report			Deposit		
Federal	Date	Payee / Memo	Payment	Deposit	Balance
	08/01/2017	Deposit		\$493.00	\$68,479.76
	08/02/2017	Deposit		\$978.42	\$69,458.18
	08/02/2017	River City Business Services	\$1,109.36		\$68,348.82
	08/03/2017	Deposit		\$95.00	\$68,443.82
	08/04/2017	Deposit Batch #08042017-RR1		\$305.00	\$68,748.82
	08/04/2017	Yarbrough, Nancy - Petty Cash	\$120.00		\$68,628.82
	08/04/2017	Harris, Cecily - Reimbursement	\$11.76		\$68,617.06
	08/04/2017	Pacifica/Daly City Democrats-Bounty	\$73.63		\$68,543.43
	08/04/2017	Coastside Democrats - Bounty	\$183.00		\$68,360.43
	08/09/2017	Deposit		\$569.75	\$68,930.18
	08/09/2017	California Democratic Party - Insurance	\$650.00		\$68,280.18
	08/09/2017	Kruger, Sharolyn-Reimbursement	\$388.15		\$67,892.03
	08/10/2017	Deposit		\$60.00	\$67,952.03
	08/10/2017	Yarbrough, Nancy - Reimbursement	\$29.12		\$67,922.91
	08/15/2017	Lewis, Alexis Kaye - Reimbursement	\$81.00		\$67,841.91
	08/16/2017	Deposit		\$1,220.56	\$69,062.47
	08/16/2017	Kruger, Sharolyn - Reimbursment	\$1,105.40		\$67,957.07
	08/18/2017	Deposit		\$50.00	\$68,007.07
	08/23/2017	Deposit		\$580.55	\$68,587.62
	08/28/2017	Deposit - Allocation Transfer 6/1/17-7/31/17		\$1,930.76	\$70,518.38
	08/29/2017	Deposit		\$455.00	\$70,973.38
	08/29/2017	Deposit		\$440.00	\$71,413.38
	08/30/2017	Deposit		\$96.05	\$71,509.43
	08/30/2017	Lewis, Alexis Kaye - Reimbursement	\$28.00		\$71,481.43
State	Date	Payee / Memo	Payment	Deposit	Balance
	08/04/2017	Deposit		\$30.00	\$112.34
	08/10/2017	Deposit		\$500.00	\$612.34
Segregated Funds	Date	Payee / Memo	Payment	Deposit	Balance
	08/01/2017	San Mateo County Democratic Central Committee - Federal Account Allocation Transfer: 06/01/2017 - 07/31/ 2017	\$1,930.76		\$51,209.46
	08/03/2017	Deposit		\$100.00	\$51,309.46
	08/07/2017	Deposit		\$120.00	\$51,429.46
	08/09/2017	Deposit		\$500.00	\$51,929.46
	08/28/2017	Deposit		\$1,100.00	\$53,029.46
	08/29/2017	Deposit		\$155.00	\$53,184.46