

June, 2018 San Mateo County Democratic Central Committee Financial Report

Federal	Date	Payee / Memo	Payment	Deposit	Balance
	6/3/2018	Public Storage, Inc.	\$590.00		\$75,472.44
	6/4/2018	CJ & Associates, Inc.	\$764.01		\$74,708.43
	6/8/2018	NationBuilder	\$59.00		\$74,649.43
	6/30/2018	Google, Inc.	\$5.00		\$74,644.43
State	Date	Payee / Memo	Payment	Deposit	Balance
	6/1/2018	Deposit		\$61,500.00	\$211,078.74
	6/4/2018	Deposit		\$25,000.00	\$236,078.74
	6/13/2018	Deposit		\$36,500.00	\$272,578.74
	6/23/2018	Deposit		\$2,100.00	\$274,678.74
	6/26/2018	Deposit		\$36,500.00	\$311,178.74
	6/27/2018	Deposit		\$450.00	\$311,628.74
Segregated	Date	Payee / Memo	Payment	Deposit	Balance
	6/1/2018				\$562.34
		<i>No transactions found for the specified period</i>			