

August 2018 Financial Report					
Federal	Date	Payee / Memo	Payment	Deposit	Balance
	08/02/2018	Dollar Tree Stores, Inc. #2782	24.01		81,265.57
	08/02/2018	Safeway #970	26.70		81,238.87
	08/03/2018	Dollar Tree Stores, Inc. #2782	27.31		81,211.56
	08/03/2018	FedEx Office - Printing	92.92		81,118.64
	08/05/2018	Costco Wholesale #147 - BBQ	573.64		80,545.00
	08/05/2018	Safeway #1138 - BBQ	117.70		80,427.30
	08/05/2018	Smart & Final - BBQ	151.62		80,275.68
	08/06/2018	O'Farrell, M. Brigid - BBQ Reimb.	55.84		80,219.84
	08/06/2018	Yarbrough, Nancy-Nametags reimb.	35.92		80,183.92
	08/07/2018	CJ & Associates, Inc. #1395	1,870.73		78,313.19
	08/10/2018	Vargas, April - August Services	2,500.00		75,813.19
	08/10/2018	Ohlund, Eric - August Services	4,000.00		71,813.19
	08/14/2018	Deposit		1,020.00	72,833.19
	08/21/2018	Yarbrough, Nancy		140.00	72,973.19
	08/22/2018	Butler Realty, LLC -Inv#SMCDEMS-1	28,000.00		44,973.19
	08/23/2018	California Democratic Party - Insurance	150.00		44,823.19
	08/24/2018	Deposit		1,514.00	46,337.19
	08/28/2018	Deposit		35.00	46,372.19
	08/28/2018	Maki, Karen - Endorsement Reimb.	144.21		46,227.98
	08/28/2018	Bonilla, Rick - Endorement Reimb.	31.67		46,196.31
State	Date	Payee / Memo	Payment	Deposit	Balance
	08/08/2018	Deposit		250.00	346,478.74
	08/14/2018	Deposit		1,130.00	347,608.74
	08/22/2018	Deposit		750.00	348,358.74
	08/24/2018	Transport Workers Union Local 505 - Rent	1,200.00		347,158.74
Segregated Funds	Date	Payee / Memo	Payment	Deposit	Balance
	08/01/2018	<i>No transactions found for the specified period</i>			562.34