

<b>September, 2018 Financial Report</b>					
<b>Federal</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	09/01/2018	Vargas, April - Sept. Svcs	\$2,500.00		\$47,731.86
	09/01/2018	Ohlund, Eric - Sept. Svcs	\$4,000.00		\$43,731.86
	09/02/2018	Google, Inc.	\$5.00		\$43,726.86
	09/04/2018	Costco -Kickoff & HQ supplies	\$258.04		\$43,468.82
	09/04/2018	Public Storage, Inc.	\$590.00		\$42,878.82
	09/05/2018	Service Press, Inc.	\$254.48		\$42,624.34
	09/05/2018	Trader Joe's #067	\$7.13		\$42,617.21
	09/05/2018	Ohlund, Eric - Reimbursement	\$27.99		\$42,589.22
	09/05/2018	Vargas, April - Reimbursement	\$33.18		\$42,556.04
	09/05/2018	CJ & Associates, Inc.	\$1,033.72		\$41,522.32
	09/06/2018	NationBuilder	\$59.00		\$41,463.32
	09/07/2018	PG&E	\$253.00		\$41,210.32
	09/09/2018	Trader Joe's	\$56.82		\$41,153.50
	09/10/2018	Ohlund, Eric - Petty Cash	\$150.00		\$41,003.50
	09/10/2018	Vargas, April - Reimbursement	\$27.33		\$40,976.17
	09/10/2018	Maki, Karen - Reimbursement	\$30.44		\$40,945.73
	09/12/2018	Democracy Engine	\$4.53		\$40,941.20
	09/12/2018	Deposit		\$105.00	\$41,046.20
	09/14/2018	Deposit		\$500.00	\$41,546.20
	09/15/2018	Democracy Engine	\$17.07		\$41,529.13
	09/15/2018	Deposit		\$450.00	\$41,979.13
	09/18/2018	Costco - HQ supplies	\$74.22		\$41,904.91
	09/18/2018	The UPS Store	\$33.07		\$41,871.84
	09/18/2018	Verizon Wireless	\$71.37		\$41,800.47
	09/18/2018	Verizon Wireless	\$71.37		\$41,729.10
	09/18/2018	Verizon Wireless	\$71.37		\$41,657.73
	09/18/2018	Verizon Wireless	\$71.37		\$41,586.36
	09/18/2018	Vargas, April - Reimbursement	\$18.87		\$41,567.49
	09/19/2018	Deposit		\$4,000.00	\$45,567.49

	09/20/2018	Deposit		\$5,945.00	\$51,512.49
	09/24/2018	Costco Wholesale - postage stamps	\$49.75		\$51,462.74
	09/24/2018	Ohlund, Eric - Reimbursement	\$106.30		\$51,356.44
	09/25/2018	Google, Inc.	\$12.00		\$51,344.44
	09/25/2018	Yarbrough, Nancy		\$140.00	\$51,484.44
	09/25/2018	Deposit Batch		\$535.00	\$52,019.44
	09/26/2018	Office Depot - HQ supplies	\$22.87		\$51,996.57
	09/26/2018	Smart & Final - HQ supplies	\$26.90		\$51,969.67
	09/27/2018	Smart & Final - HQ supplies	\$35.98		<b>\$51,933.69</b>
<b>State</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	09/01/2018				<b>\$347,158.74</b>
<b>Segregated Funds</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	09/01/2018				<b>\$347,158.74</b>