

October, 2018 Financial Report

Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	10/01/2018	Ohlund, Eric - Oct Svcs	\$4,000.00		\$48,173.69
	10/01/2018	Vargas, April - Oct Svcs	\$2,500.00		\$45,673.69
	10/01/2018	Democracy Engine	\$21.97		\$45,651.72
	10/01/2018	Deposit		\$570.00	\$46,221.72
	10/02/2018	Google, Inc.	\$5.00		\$46,216.72
	10/03/2018	Public Storage, Inc.	\$590.00		\$45,626.72
	10/03/2018	Pacific Printing	\$764.02		\$44,862.70
	10/04/2018	CJ & Associates, Inc.	\$2,257.22		\$42,605.48
	10/05/2018	Vargas, April - Reimbursement	\$10.29		\$42,595.19
	10/06/2018	NationBuilder	\$149.00		\$42,446.19
	10/08/2018	Deposit		\$37,858.54	\$80,304.73
	10/08/2018	Message Frammer	\$54.11		\$80,250.62
	10/10/2018	PG&E	\$73.13		\$80,177.49
	10/10/2018	City of Redwood City	\$505.01		\$79,672.48
	10/10/2018	Recology San Mateo County	\$7.05		\$79,665.43
	10/10/2018	Democracy Engine	\$0.57		\$79,664.86
	10/10/2018	Deposit		\$10.00	\$79,674.86
	10/12/2018	Deposit		\$45.00	\$79,719.86
	10/17/2018	Democracy Engine	\$24.41		\$79,695.45
	10/17/2018	Deposit		\$635.00	\$80,330.45
	10/17/2018	Deposit		\$70.00	\$80,400.45
	10/18/2018	Costco Wholesale #147	\$40.46		\$80,359.99
	10/18/2018	Trader Joe's #067	\$7.13		\$80,352.86
	10/18/2018	Deposit		\$105.00	\$80,457.86
	10/23/2018	Ohlund, Eric - Reimbursement	\$131.76		\$80,326.10
	10/24/2018	Safeway # 694	\$13.67		\$80,312.43
	10/24/2018	The UPS Store - 14 month rental	\$515.00		\$79,797.43
	10/26/2018	Costco	\$48.25		\$79,749.18
	10/26/2018	Target	\$12.48		\$79,736.70

	10/29/2018	Deposit		\$676.00	\$80,412.70
	10/30/2018	Vargas, April - Reimbursement	\$14.75		\$80,397.95
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	10/01/2018	San Mateo County Democratic Central Committee - Federal Account Allocation Transfer	\$37,858.54		\$143,923.20
	10/02/2018	Deposit		\$450.00	\$144,373.20
	10/02/2018	Hurtado for Senate 2018	\$100,000.00		\$44,373.20
	10/03/2018	Pacific Printing	\$20,288.97		\$24,084.23
	10/05/2018	Deposit		\$900.00	\$24,984.23
	10/08/2018	Message Frammer	\$1,345.89		\$23,638.34
	10/12/2018	Deposit		\$1,750.00	\$25,388.34
	10/29/2018	Deposit		\$49.00	\$25,437.34
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	10/01/2018	<i>No transactions found for the specified period</i>			\$562.34