

SMCDCC September 2020 Financial Report				
	Rev Budget	Actual Expenditures		Notes
	<u>2020</u>	Year to Date (9 mos)	Current Month September	
Cash for Operations, opening balance	\$101,638	\$101,638	\$51,520	
Receipts for Operations				
Dues and Club Chartering	\$3,000	\$526	\$0	
Contributions	60,000	22,757	15,266	Includes Slate Mailer Contributions
Event Proceeds	30,000	17,615	0	Cocktails & Candidates
Funds from Special PAC Funding	40,000	23,520	10,760	10% for SMC DCC Operations
Other Funds for Operations	<u>0</u>	<u>1,228</u>	<u>631</u>	Voter Registration Bounty & SWAG
Total Receipts for Operations	\$133,000	\$65,646	\$26,657	
Expenses				
Staff & Campaign Management	\$70,000	\$68,698	\$0	campaign staff thru mid-November
Rent & Utilities	8,200	6,071	699	
Slate Mailer	45,000	134	134	
Event Expenses	4,000	2,904	0	
Accounting & Audit	18,000	8,027	675	
CADEM e-board travel	0	0	0	
Other Operating Expenses				
Website /IT & Phones		1,931	253	incl's Democracy Engine & Software
Supplies		57	0	
Printing, Copies, Lawn Signs, etc.		1,758	852	
Food & Beverages		213	0	
Meeting Expenses		0	0	
All Other Expenses		<u>2,117</u>	188	Insurance, fees, PO Box, etc.
Subtotal Other Oper. Expenses	<u>15,000</u>	<u>6,076</u>	<u>1,293</u>	
Total Operating Expenses	\$160,200	\$91,910	\$2,801	
Net Change in Operating Cash	-\$27,200	-\$26,264	\$23,856	
Ending Balance	\$74,438	\$75,374	\$75,376	
Special PAC Funding				
Carryover funds	\$139,680	\$139,680	\$254,020	
+ Receipts from PACs	400,000	235,200	107,600	
- Contributions made to candidates	499,680	330,500	330,000	
- Funds to SMCDCC Operations(10%)	<u>40,000</u>	<u>23,520</u>	<u>10,760</u>	10% for SMC DCC Operations
Cash Available for Candidates	\$0	\$20,860	\$20,860	