

SMCDCC October 2020 Financial Report				
	Rev Budget	Actual Expenditures		Notes
	<u>2020</u>	Year to Date	Current Month	
		(10 mos)	October	
Cash for Operations, opening balance	\$101,638	\$101,638	\$73,806	
Receipts for Operations				
Dues and Club Chartering	\$3,000	\$526	\$0	
Contributions	60,000	39,827	18,535	Includes Slate Mailer Contributions
Event Proceeds	30,000	17,615	0	Cocktails & Candidates
Funds from Special PAC Funding	40,000	37,510	13,990	10% for SMC DCC Operations
Other Funds for Operations	<u>0</u>	<u>1,702</u>	<u>474</u>	Voter Registration Bounty & SWAG
Total Receipts for Operations	\$133,000	\$97,179	\$32,998	
Expenses				
Staff & Campaign Management	\$70,000	\$68,698	\$0	campaign staff thru mid-November
Rent & Utilities	8,200	6,770	699	
Slate Mailer	45,000	24,948	24,814	
Event Expenses	4,000	2,904	0	
Accounting & Audit	18,000	8,874	847	
CADEM e-board travel	0	0	0	
Other Operating Expenses				
Website /IT & Phones		1,981	50	incl's Democracy Engine & Software
Supplies		57	0	
Printing, Copies, Lawn Signs, etc.		1,758	0	
Food & Beverages		299	86	
Meeting Expenses		0	0	
All Other Expenses		<u>2,312</u>	91	Insurance, fees, PO Box, etc.
Subtotal Other Oper. Expenses	<u>15,000</u>	<u>6,406</u>	<u>227</u>	
Total Operating Expenses	\$160,200	\$118,600	\$26,587	
Net Change in Operating Cash	-\$27,200	-\$21,421	\$6,411	
Ending Balance	\$74,438	\$80,217	\$80,217	
Special PAC Funding				
Carryover funds	\$139,680	\$139,680	\$20,860	
+ Receipts from PACs	400,000	375,100	139,900	
- Contributions made to candidates	499,680	477,770	147,270	
- Funds to SMCDCC Operations(10%)	<u>40,000</u>	<u>37,510</u>	<u>13,990</u>	10% for SMC DCC Operations
Cash Available for Candidates	\$0	-\$500	-\$500	