

	NVB	NVB	NVB	
	Federal	State	Candidate	Total
Balance as of 9/30/19	12,423.80	15,340.56	43,127.01	70,891.37
				-
Receipts:				-
Transfer funds to Federal/State	744.65			744.65
Donations	25.00			25.00
Inland Dance Event	180.00			180.00
Loan				-
Dues				-
Fair Donations	98.00			98.00
Interest Earned				-
Headquarters				-
Labor Day Event			1,000.00	1,000.00
Transfer funds from Candidate Acct				-
Voter Registration				-
Total Receipts	1,047.65	-	1,000.00	2,047.65
				-
Expenses:				-
Advertising				-
Bookkeeping	(569.98)			(569.98)
Booth Rental - Fairs - Mendo Cnty				-
Booth Rental - Fairs - Boonville				-
Cable TV				-
Contributions	(0.99)			(0.99)
Donations				-
DOTY				-
Fair Expenses				-
Filing Fee				-
Headquarters Rent				-
Headquarters				-
Insurance				-
Internet - Coast				-
Internet - Inland				-
Labor Day Event	(50.00)			(50.00)
Meetings				-
Office Supplies (general)				-
Post Office Box Rental				-
Post Office - Bulk Permit				-
Paraphenalia				-
Room Rental				-
Inland Fundraisers	(50.00)			(50.00)
Voter Files				-
Storage Rental				-
Taxes & Licenses				-
Travel/Training				-
Web Site				-
Utilities				-
Transfer of Funds to Federal/State		(744.65)		(744.65)
Total Expenses	(670.97)	(744.65)	-	(1,415.62)
	12,800.48	14,595.91	44,127.01	71,523.40
				71,523.40

MCDCC
YTD 2019 Financials
January - October 2019

	NVB Federal	NVB State	NVB Candidate	Total
Balance on Hand 1/1/2019	11,132.49	19,746.53	41,627.01	72,506.03
Receipts:				-
Transfer funds to Federal/State	5,100.62	-	-	5,100.62
Donations	345.00	-	-	345.00
Inland Fundraisers	1,815.00	-	-	1,815.00
Election Donations	-	-	-	-
Dues	375.00	-	-	375.00
Fair Donations	98.00	-	-	98.00
Interest Earned	-	-	-	-
Headquarters	-	-	-	-
Labor Day Event	1,705.10	-	2,500.00	4,205.10
Transfer funds from Candidate Acct	-	-	-	-
Voter Registration	-	-	-	-
Total Receipts	9,438.72	-	2,500.00	11,938.72
Expenses:				-
Advertising	(846.60)	-	-	(846.60)
Bookkeeping	(2,468.78)	-	-	(2,468.78)
Booth Rental - Fairs - Mendo Cnty	(363.00)	-	-	(363.00)
Booth Rental - Fairs - Boonville	(352.00)	-	-	(352.00)
Cable TV	-	-	-	-
Contributions	(0.99)	-	-	(0.99)
Donations	(9.90)	-	-	(9.90)
DOTY	-	-	-	-
Fair Expenses	(849.58)	-	-	(849.58)
Filing Fee	-	(50.00)	-	(50.00)
Headquarters Rent	-	-	-	-
Headquarters	-	-	-	-
Insurance	(800.00)	-	-	(800.00)
Internet - CC	-	-	-	-
Internet - Inland	-	-	-	-
Labor Day Event	(718.85)	-	-	(718.85)
Meetings	-	-	-	-
Office Supplies (general)	(215.59)	-	-	(215.59)
Post Office Box Rental	(92.00)	-	-	(92.00)
Post Office - Bulk Permit	-	-	-	-
Paraphenalia	-	-	-	-
Room Rental	-	-	-	-
Inland Fundraisers	(652.68)	-	-	(652.68)
Voter Files	-	-	-	-
Storage Rental	(285.00)	-	-	(285.00)
Taxes & Licenses	-	-	-	-
Travel/Training	-	-	-	-
Web Site	(115.76)	-	-	(115.76)
Utilities	-	-	-	-
Transfer of Funds to Federal/State	-	(5,100.62)	-	(5,100.62)
Total Expenses	(7,770.73)	(5,150.62)	-	(12,921.35)
	12,800.48	14,595.91	44,127.01	71,523.40
In Kind:				71,523.40
Labor Day, Dance Party	248.00			