

**Douglas County Democrats**  
**Statement of Activity**  
January - December 2022

Beginning Bank Balance January 1, 2022	24,929.21
<b>Revenue</b>	
FUND DONATIONS	\$0
CDP Obama Dinner	\$875
Donations to Candidates	\$7,695
Donations to DCDP	\$7,573
Donations to DCDP - Recurring	\$4,190
Donations to GOTV	\$846
Fundraising Committee Income	\$0
Gala Dinner Income	\$21,212
Merchandise Income	\$346
Total Fundraising Committee Income	\$21,558
Total FUND DONATIONS	\$42,737
Total Revenue	\$42,737
<b>Expenditures</b>	
ADMINISTRATIVE/OPERATIONS	\$0
Accounting Software (QB)	\$305
Conference Calling (ZOOM)	\$918
Financial Service Fees (AB)	\$1,341
Insurance	\$302
Postage/PO Box	\$393
Printed DCDP Supplies	\$959
Surety Bond	\$305
Web Services (WIX)	\$1,056
Total ADMINISTRATIVE/OPERATIONS	\$5,579
BOOTHES & PARADES	\$0
Ad Products	\$156
Castle Rock Pride	\$125
Douglas County Rodeo	\$300
Highlands Ranch July 4th	\$100
October Fest	\$125
Total BOOTHES & PARADES	\$806
CANDIDATE DEVELOPMENT	\$0
Candidate Other	\$8
Donations to Candidates	\$20,277
GOTV Ads	\$1,748
GOTV Postcards	\$11,554
Printed Candidate Supplies	\$47
Total CANDIDATE DEVELOPMENT	\$33,633
COMMITTEES	\$0
Fundraising	\$0
Gala Dinner	\$7,146
Merchandise	\$290
Total Fundraising	\$7,436
Total COMMITTEES	\$7,436
MEETINGS	\$0
Caucus	\$2,199
Total MEETINGS	\$2,199
OTHER ORGANIZATIONS	\$0
CDP Obama Dinner	\$1,250
Total OTHER ORGANIZATIONS	\$1,250
Total Expenditures	\$50,904
Net Operating Revenue	(\$8,167)
Other Revenue	
INKIND	\$4,002
Total Other Revenue	\$4,002
Other Expenditures	
INKIND EXPENSE	\$3,195
Total Other Expenditures	\$3,195
Net Other Revenue	\$807
Net Revenue	(\$7,360)
Ending Bank Balance December 31, 2022	17,569.61