

CADC Financial Report 2026						
	2025 Year End	Year to-date 5/15/25	Calendar Year 2026 Budget	4/16 to 5/15 2026	Year to-date 5/15/26	Comments
INCOME						
Fundraising			\$4,600.00		\$0.00	
Blue Flame					\$5,265.00	58 in attendance + 5 donations
SuperDems			\$1,500.00		\$0.00	
Barn Party			\$10,000.00		\$0.00	
General Contributions	\$3,262.24	\$1,171.00	\$3,300.00	\$287.00	\$2,191.00	All this mo. are recurring gifts (14 donors)
Fundchange 2025	\$1,272.00				\$0.00	
Dining Democrats	\$9,680.00				\$0.00	
Billboards-judicial	\$3,829.00				\$0.00	
Specified Funds			\$2,650.00		\$0.00	
Miscellaneous income	\$116.14		\$200.00		\$0.00	
Total Income	\$18,159.38	\$1,171.00	\$22,250.00	\$287.00	\$7,456.00	
EXPENSES						
Advertising	\$4,913.70	\$121.80	\$800.00	\$6.75	\$58.75	Facebook ads
Communications (texting service)	\$503.39	\$292.56	\$1,500.00		\$0.00	
Website			\$350.00		\$479.75	Wordpress & FiveRR
Discretionary Fund	\$3,499.19	\$391.53	\$5,000.00		\$0.00	
Donations to candidates, other orgs.	\$595.06	\$495.06	\$5,000.00		\$0.00	
Fundraising Expense	\$3,259.00		\$800.00	\$310.00	\$821.84	for Blue Flame fundraiser
Office Expense (printing-copying-supplies)	\$161.80	\$33.91	\$200.00		\$10.06	
Miscellaneous expense	\$189.06	\$189.06	\$200.00		\$0.00	
P.O. Box rental	\$192.00	\$96.00	\$200.00		\$98.00	
Postage and Delivery	\$2,438.49		\$5,000.00		\$239.94	
Printing and Reproduction	\$1,323.80		\$2,500.00		\$669.41	
Transaction Fees	\$570.63	\$47.30	\$700.00	\$13.86	\$279.07	Act Blue fees
Total Expense	\$17,646.12	\$1,667.22	\$22,250.00	\$330.61	\$2,656.82	
NET INCOME (EXPENSE)	\$513.26	(\$496.22)	\$0.00	(\$43.61)	\$4,799.18	
Bal. beginning of period [1/1/26]	\$10,927.01				\$11,440.27	
Balance end of Period	\$11,440.27				\$16,239.45	