## CCA Campaign Tracker Monthly View Confidential Last Updated: March 5, 2019



18 Sep-   .00 \$500,000.   .00 \$100,000.   .00 \$100,000.   .00 \$100,000.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$500,000.   .00 \$500,000.   .00 \$500,000.   .00 \$500,000.   .00 \$500,000.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$0.   .00 \$800,000.   .00 \$800,000.   .00 \$800,000.	00 \$5,250,000.0   00 \$0.0   00 \$0.0   00 \$0.0   00 \$0.0   00 \$0.0   00 \$56,500.0   00 \$57,306,500.0   00 \$5,306,500.0   18 Oct-1   00 \$5,250,000.00   10 \$5,250,000.00   10 \$10,000.00   10 \$10,000.00   10 \$10,000.00   10 \$10,000.00   10 \$10,000.00   10 \$10,000.00   10 \$10,000.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$0.00   10 \$6,061,500.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 8 <u>Nov-18</u> \$0.00 \$0.00 \$25,000.00 \$30,000.00 \$5,000.00 \$60,000.00 \$60,20.00 \$0.37 \$6,106,500.00	\$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 NOTE ON DECEMBER 18 ACTUAL	\$0.00 \$200,000.00 \$100,000.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$0.00 \$0.00 \$10,020.00 \$10,770.00 <b>\$6,253,470.00</b> \$0.38 \$6,606,500.00	Feb-19   \$0.00   \$200,000.00   \$100,000.00   \$0.00   \$0.00   \$300,000.00   \$300,000.00   \$300,000.00   \$300,000.00   \$300,000.00   \$300,000.00   \$50.00   \$20,000.00   \$15,000.00   \$35,500.00   \$6,288,970.00   \$0.38   \$6,906,500.00   \$617,530.00)
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01 \$0.0 00 \$800,000.0	04 \$0.37 00 \$6,106,500.00	\$0.37 \$6,106,500.00	\$0.38 \$6,306,500.00 <b>(\$63,800.00)</b>	\$0.38 \$6,606,500.00	\$0.38 \$6,906,500.00
00 \$800,000.0	\$6,106,500.00	\$6,106,500.00	\$6,306,500.00 <b>(\$63,800.00)</b>	\$6,606,500.00	\$6,906,500.00
			(\$63,800.00)		
00 (\$98,500.C	0) (\$45,000.00	) \$15,000.00		(\$353,030.00)	(\$617,530.00)
			*Note that a gift for		
			December 2018 arrived late because of damage in mail, but allocated to December 18 in January		
-18 Sep-					Feb-19
.00 \$0.	00 \$0.0	0 \$2,600,000.00	\$298,834.00	\$100,000.00	\$100,000.00
-18 Sep-	18 Oct-1	8 Nov-18	Dec-18	Jan-19	Feb-19
00 \$0.0	\$2,500,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00
			\$148,472.06	\$0.00	\$0.00
					\$0.00
					\$0.00
					\$7,820.00
			\$1,200.00	\$810.00	\$560.00
					(\$14,125.00)
					(\$139.96)
					\$4,729.27
					(\$1,155.69)
					\$2,973,605.94
					\$0.18
					\$3,098,834.00 (\$125,228.06)
	000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0   000 \$0.0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	000 \$0.00 \$2,500,000.00 \$50,000.00 \$150,000.00 \$0.00   000 \$0.00 \$0.00 \$0.00 \$148,472.06 \$0.00   000 \$0.00 \$8,333.00 \$0.00 \$133,33.00 \$10,000.00   000 \$0.00 \$0.00 \$133,33.00 \$10,000.00 \$0.00   00 \$0.00 \$0.00 \$33,33.00 \$10,000.00 \$0.00   00 \$0.00 \$0.00 \$33,33.00 \$10,000.00 \$0.00   00 \$0.00 \$0.00 \$33,33.00 \$10,000 \$0.00   00 \$0.00 \$0.00 \$1,200.00 \$12,570.00   00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   00 \$0.00 \$0.00 \$0.00 \$2,911.11 \$381,881.93 \$2,8570.36   00) \$0.00 \$2.015 \$0.15 \$0.18 \$0.18 \$0.18   000 \$0.00

Total Campaign	Required Goal Pledges	Required Goal Cash in
	115%	85%
\$16,600,000	\$19,090,000.00	\$14,110,000.00