


DEMOCRATS OF GREATER RIVERSIDE TREASURER REPORT		OCTOBER 2023
Checking acct balance BEGINNING		\$4,221.09
Membership dues paid		\$75.00
by check		\$25.00
by actblue		\$50.00
by cash		
Donations to DGR		\$20.00
by check/cash		\$20.00
by actblue		
Fundraising donations		\$0.00
Interest Provident bank account		\$0.18
TOTAL REVENUE		\$95.18
Actblue processing fee 3.95%		(\$1.98)
General Operating expenditures		\$0.00
Political expenditures		\$0.00
Charitable and Community Outreach expenditures		\$0.00
diaper drive new check issued 6/7/23 less bank fees *** \$130		
Riverside Pride Booth \$103		
Budget Signs 150 screen wipes with new logo		
TOTAL EXPENSES		(\$1.98)
Checking acct balance ENDING		\$4,314.29
In-kind service or goods received		
		
Marilyn Odello, Treasurer 11/01/2023		

PROPOSED BUDGET ITEMS 2024			
	2023 Budgeted	YEAR TO DATE ACTUAL 2023	2024 proposed Budget
Income			
<i>Projected Cash on Hand 01/01/2023</i>	\$ 4,600.00	\$5,106.30	\$ 4,200.00
Income from Dues 80 Members (hoping for 20% rise from the 66 in 2023)	\$ 2,200.00	\$ 1,160.00	\$ 1,600.00
Estimated Income from Fundraising	\$ 500.00	\$ 10.00	\$ 300.00
interest from checking account			
General Operating Expenses			
RCDP Charter	\$ (100.00)	\$ (50.00)	\$ (100.00)
PO Box Rental due in march 2023 \$182	\$ (182.00)	\$ (194.00)	\$ (194.00)
FPPC Filing	\$ (50.00)	\$ -	\$ (50.00)
Membership fees to Affiliated Groups: bosworth awards \$50, RCDCC \$50, RCDP \$40 x2 donation bosworth under public relations	\$ (180.00)	\$ (40.00)	\$ (180.00)
Zoom pro 149.00 (virtual meeting cost/year)	\$ (150.00)	\$ (159.64)	\$ (160.00)
Treasurer postage	\$ (25.00)	\$ -	\$ (25.00)
Actblue processing fees 3.95%	\$ (80.00)	\$ (39.21)	\$ (60.00)
Webhosting (Annual cost for DGR website)	\$ (200.00)	\$ (200.86)	\$ (220.00)
Bank fees	\$ (30.00)	\$ (30.00)	\$ (30.00)
Total	\$ (997.00)	\$ (713.71)	\$ (1,019.00)
Equipment and Event Expenses			
Easy Up	\$ (350.00)	\$ -	\$ -
Table	\$ (150.00)	\$ -	\$ (150.00)
Misc. equipment (hybrid meeting/webinar)	\$ (100.00)	\$ (92.43)	\$ (200.00)
Swag and merchandise for events	\$ (200.00)	\$ (328.88)	\$ -
Event Insurance (single day event insurance est \$50/each)	\$ (150.00)	\$ -	\$ (150.00)
Zoom Webinar event (one time cost \$80)	\$ (80.00)	\$ -	\$ -
Public Relations & Outreach: Booth Fees (pride booth \$115, tamali festival ad \$200 both sept, harada house \$50, MLK march etc) bosworth award donation placed here***	\$ (500.00)	\$ (783.00)	\$ (500.00)
Total	\$ (1,530.00)	\$ (1,204.31)	\$ (1,000.00)
Membership Committee			
Printing	\$ (100.00)	\$ (139.10)	\$ (100.00)
Postage-new/renew welcome packet members and correspondence	\$ (175.00)	\$ -	\$ (100.00)
Total	\$ (275.00)	\$ (139.10)	\$ (200.00)
Elections Committee			
Printing/postage	\$ (100.00)	\$ -	\$ (100.00)
Candidate Meet & Greets (\$255 spent in 2022)	\$ -	\$ -	\$ (500.00)
Donations to local/state campaigns (\$700 spent in 2022)	\$ -	\$ -	\$ (500.00)
Total	\$ (100.00)	\$ -	\$ (1,100.00)
Communications Committee			
Printing/Postage	\$ (100.00)	\$ -	\$ (100.00)
Total	\$ (100.00)	\$ -	\$ (100.00)
Fundraising Committee			
Printing/postage	\$ (100.00)	\$ -	\$ (100.00)
Fundraising Seed Money	\$ (250.00)	\$ -	\$ (150.00)
Total	\$ (350.00)	\$ -	\$ (250.00)
Secretary			
Printing /postage	\$ (100.00)	\$ -	\$ (100.00)
Total	\$ (100.00)	\$ -	\$ (100.00)
Rules/Compliance Chair			
Printing/postage	\$ (100.00)	\$ -	\$ (100.00)
Total	\$ (100.00)	\$ -	\$ (100.00)
Policy & Research Committee			
Printing/postage	\$ (100.00)	\$ -	\$ (100.00)
Total	\$ (100.00)	\$ -	\$ (100.00)
Total Estimated Expenses	\$ (3,652.00)	\$ (2,057.12)	\$ (3,969.00)
<i>Projected balance at year end 2023</i>	<i>\$ 3,648.00</i>	<i>\$4,221.09</i>	<i>\$ 2,131.00</i>



AD 58 CAUCUS REPORT

BY: Sheila Kay Riley, AD 58 Caucus Chair

FOR: November, 2023

Highlights from the November 13, 2023 RCDP Membership Meeting

- From RCDP Chair, Joy Silver
 - Chair Silver began by announcing that she had invited the Dem CA Senate candidates to attend this meeting and candidate Adam Shiff will attend shortly.
 - The CADEM Convention is this coming week-end.
 - With all that is going on around us, continuing unity in our party is important
 - Fascism vs. Democracy is the real issue.
 - Democratic candidates will be elected by us all working together.
- From RCDP Vice-Chair, Agi Kessler
 - She noted that January 8, 2024 will be our first in-person meeting in quite some time.
 - She provided a list of locations and planned dates and the motion with her proposal passed. It was noted that if other potential locations become available, they will be considered. These will rotate each month.
 - IBEW Hall in Riverside (January, April, July, October)
 - Mizel Sr. Center in the desert area (February, May, August, November)
 - Moreno Valley Education Association (MVEA) located at 12125 Day Street, Ste. M 407, Moreno Valley. (March, June, September, December)
 - She provided some information about the upcoming CADEM convention in this coming week-end.
 - It is great that so many folks from the RCDP will be attending.
 - She noted that we should wear comfortable shoes and layered clothing to be comfortable due to the various temperatures in the different rooms.
 - She stressed the need for folks to have their credentials with them at all times as they won't be admitted to any rooms, etc. without them and they can't be replaced if lost.
 - She showed information from a Special notice from the CADEM re: what you can't bring into the convention itself.
- There were no reports from
 - Recording Secretary – Lanny Swerdlow
 - Corresponding Secretary – Lisa Andres

- Parliamentarian – Jose Alcala
- Susan Dye, RCDP Executive Assistant
 - They have acquired more information for the database. If someone has more than one email address being used by the RCDP, please pick 1 if at all possible and let Susan know which one to use.
- Beth Crawford, RCDP Controller
 - The RCDP bylaws require that the RCDP membership approve the following year's budget.
 - She presented the 2024 budget that the RCDP e-board has worked on developing.
 - She noted that there's a low, medium (the actual plan), and high alternates in the budget for 2024.
 - The proposed budget with all the information provided by Controller Crawford passed.
- Mid-way through the RCDP officers reports, U.S. Senate candidate, Adam Schiff, arrived (via Zoom). He made some opening remarks followed by three questions from the audience.
- Each of the AD Caucus Chairs made brief reports.
- The RCDP Committee Chairs (or representatives) made their reports.
 - Candidate Development: Maya Rodriguez was not present to provide a report.
 - Committee member Regina Stell reported that the committee members have been given modules re: training and the committee will meet after Thanksgiving to review their work, etc.
 - They are doing some candidate recruiting
 - Club Engagement: Suellen Chodash reported at this meeting.
 - They continue to be working on the club manual so club leaders will have a reference where to look up information. They have now been given a date (November 30, 2023) to complete this task. It may be in early December before it is actually completed.
 - The clubs are working on their 2024 Charters and Agi Kessler was thanked for meeting with the club chairs (via Zoom) to assist with the chartering process.
 - They are planning the next Council of Clubs meeting to be the third week of January, 2024.
 - Credentials Committee: Sylvia Carrillo thanked everyone on the Committee (named all of their names) for all of their hard work.
 - CSAC: Agi Kessler reported that she has been speaking with the Assembly Dems and during the conversations about the planned work, she was able to provide information for the 2024 RCDP budget.
 - Data Analysis: Margaret Back – no report
 - External Alliances: Mark Wojciechowski
 - They held their kick-off event in October and they had four questions that they addressed.

- Coordination working together
- What kind of action is needed.
- What kind of action are they interested in.
- What are their hopes for the RCDP
- Legislative: Nathan Kemp reported for Anyse Smith
 - They are organizing a survey that they hope to have it sent out next week.
- Political Action: Michelle Singleton
 - They have started using Outreach Circle
 - They are half-way through the low propensity cities.
 - Text messages have gone out to some low propensity voters
 - 6,000 text messages have gone out as well. There is a bi-weekly schedule for this.
 - 578 phone calls have been made to recruit volunteers.
 - 3,000 Dems have recently registered.
 - They hope to have a committee meeting soon.
- Endorsement & Tracking Races Coordinator (new title provided by Chair Silver): Sheila Kay Riley
 - Due to her having taken some time off (about 4 weeks) there is no detailed report for this meeting; there will be one at next month's meeting.
 - She noted that she has lots of updating work to do due to having been "off."
- Resolutions and Ballot Initiatives: Steve Brooks – no new resolutions to present this month.
- Fundraising and Events: Fran Anderson and Agi Kessler for Brock Cavett
 - December 9, 2023 @ 11:30 is the JFK event (our major fundraiser) and volunteers are needed.
 - Vice-Chair Kessler stated how important it is for us to have lots of folks attending as we must raise the funds if we want the budget that we just adopted for 2024 to be successful.
 - They are working on 2024 fundraising events.
 - Bosworth in the spring and it will be a bit different.
 - Will still be having the Blueprint for Democracy series.
- CADEM Regional Director made reports
 - Deborah Cunningham Skurnick
 - The Pre-Endorsement Conferences held on October 21, 2023 went well.
 - There now is a candidate for AD 71 – Gary Gephart, whom she has known for a very long time.
- The meeting was adjourned about 8:30 pm.

Sheila Kay Riley

Sheila Kay Riley, 2023 RCDP AD 58 Caucus Chair

(RCDCC: AD 58 Caucus: Monthly Reports for My Clubs: November, 2023)