I. Intro: 6:35pm
   A. Chacha Guerra - CDP Compliance & Reporting
      The department ensures that party resources are used properly and in compliance with state (FPPC) and federal (FECA) regulations, necessitating a dual-accounting system.
      She’s been with the party since the ‘91-92 election cycle, along with 2 staffers.
   B. Presentation available at https://prezi.com/rj1y16b-hklw/cdp-accounting-compliance-department/?utm_campaign=share&token=33da73977f740d3828c33afed1c7ce9b273c6305e6f78934cd8864544ccedcbe&utm_medium=copy

II. CDP Compliance & Reporting Department basics
   A. FEC & FPPC reporting have different accounting requirements, so the department operates as like 2 entities
      1. Consequently, there are a lot of redundancies, but this results in a strong system of checks & balances
   B. The department reviews each contribution to process as federal or state, then requests information and reports (or follows up for more information) accordingly if any information is missing.
   C. Reconciliations are handled by 2 different parts of the department.

III. Party Accounts
   A. 3 Accounts: Federal, Levin, State
      1. Federal: subject to Federal Election Campaign Act regulations,
      2. Levin: funds comply with state laws and some FECA limits & prohibitions.
      3. State
         a) Multiple non-federal (state) accounts, governed by state law/FPPC regulations
         b) Restricted, All-Purpose, Levin

IV. Contributions & contribution limits
   A. Federal Contributions
      Received via ACH, wire transfers, CADEM website, and checks
      1. Convention registration
      2. DSCC dues
      3. Caucus memberships
      4. Joint committees (during election years)
      5. DNC State Party Victory (joint committee)
      6. Fundraising
   B. State Contributions Received
      1. Restricted Funds Account (unlimited contributions, monetary and non-monetary)
      2. All-Purpose Account - $38,800 contributor limit (per calendar year)
      3. Levin Account - $10,000 contributor limit (per calendar year)

V. Reporting
   A. Federal Reporting:
      1. Contributions over $50 require:
         a) Amount
         b) Date received
         c) Donor name & address
         d) Full-size copy or digital image of check
      2. Over $200:
         a) Same as $50 plus employer & occupation for individual donors
   B. State Reporting:
      1. 24 hour reporting, 10 day business reporting
C. Additional Reporting:
   1. We report to committees within 24 hours of non-monetary contributions so they can stay in compliance

VI. Expenses
   A. State:
      1. Restricted account
         a) Fundraising costs
         b) Meeting costs
         c) Staff travel
         d) Consultants (state activity)
         e) Salaries
         f) Monetary & non-monetary contributions to Ballot Initiative Committees
      2. All-purpose account
         a) Monetary & non-monetary contributions to State Candidate Committees (mailers, phonebanks, staff services benefitting candidates)

VII. Questions
   A. Lynette - Will we have access to the power point after the meeting?
      A: Will check with staff, but should be a yes
   B. Paul - Local committee has to maintain a ratio of federal to state dollars. Does the state party operate under the same rules?
      A: Yes - 28% Federal, 72% State. So when something is paid from Federal account, we have 60 days to transfer 72% of that cost from the State account. The same goes for the Levin account, which is another account which is used/reported for both federal and state committee. Limited to receive 10k from single source, but because they're non-federal funds they have to be reported to FPPC. The purpose is to use it to pay 72% of federal election activities, like voter registration (done during certain times of the year).
   C. Resa - How is it decided which contributions go into which accounts?
      A: Usually it depends on the source itself - federal PACs can only go to the federal PAC, unions can't go to federal, individuals can make choices, corporations can only give to the state committee, some fundraisers are specifically geared to raise for the specific PAC. Federal limits are lower, so State is favored.
   D. Diane - Where do Tribal moneys go?
      A: Federal
   E. Paula - But Tribal moneys can also go to state.
   F. Lynette - for Next week's presentation, I hope there Will be a powerpoint.
   G. RL - Following up on Google Group

VIII. Compliance program: Netfile (since 2012), with some special accommodations

IX. Our Next Calls:
   A. Next call is November 13, 2019 with Daraka on campaign finance reform itself.
   B. 2 weeks following Convention with Rusty on 2020 coordinated campaign
   C. Final presentation is on building a digital fundraising