

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

December 31, 2021

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01/05/22

Cash Basis

NUCA Advocacy
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	10,400.00
Advocacy Income - Other	27,742.67
Total Advocacy Income	38,142.67
Total Income	38,142.67
Expense	
Advocacy Expense	37,458.44
PayPal	92.80
Total Expense	37,551.24
Net Ordinary Income	591.43
Net Income	591.43

NUCA Advocacy
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	26,755.99
Total Checking/Savings	26,755.99
Total Current Assets	26,755.99
TOTAL ASSETS	26,755.99
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	11,288.01
Net Income	591.43
Total Equity	26,755.99
TOTAL LIABILITIES & EQUITY	26,755.99

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01/05/22

Cash Basis

NUCA Advocacy General Ledger As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
NUCA Advocacy								26,164.56
Deposit	01/22/2021		Utility Services Company	Deposit	Bidding for Benjamins	500.00	500.00	26,664.56
Deposit	01/26/2021			Deposit	-SPLIT-	2,000.00	2,000.00	28,664.56
Check	02/09/2021	1119	Jennifer Bradley	VOID: SD5	Advocacy Expense	0.00	0.00	28,664.56
Deposit	02/09/2021		NUCA of South Florida	Deposit	-SPLIT-	2,275.00	2,275.00	30,939.56
Check	02/15/2021	1120	Will Robinson Keep Florida...	HD 71	Advocacy Expense	-1,000.00	-1,000.00	29,939.56
Check	02/17/2021	1121	Doug Broxson Campaign	SD 1	Advocacy Expense	-1,000.00	-1,000.00	28,939.56
Deposit	02/19/2021		NUCA of Central Florida	Deposit	-SPLIT-	1,941.70	1,941.70	30,881.26
Check	02/22/2021	1122	David Smith	HD 28	Advocacy Expense	-500.00	-500.00	30,381.26
Check	02/22/2021	1123	Dan Daley	HD 97	Advocacy Expense	-500.00	-500.00	29,881.26
Check	02/22/2021	1124	Mike Beltran	HD 57	Advocacy Expense	-500.00	-500.00	29,381.26
Check	02/22/2021	1125	Ralph Massullo	HD 34	Advocacy Expense	-500.00	-500.00	28,881.26
Check	02/22/2021	1126	Rene Plascencia	HD 50	Advocacy Expense	-500.00	-500.00	28,381.26
Check	02/22/2021	1127	Clay Yarbrough	HD 12	Advocacy Expense	-500.00	-500.00	27,881.26
Check	02/22/2021	1128	Government Gone Wild	Blaise Ingoglia - H...	Advocacy Expense	-2,000.00	-2,000.00	25,881.26
Check	02/22/2021	1129	Nick DiCeglie	HD 66	Advocacy Expense	-1,000.00	-1,000.00	24,881.26
Check	02/22/2021	1130	Ileana Garcia	SD 37	Advocacy Expense	-1,000.00	-1,000.00	23,881.26
Check	02/22/2021	1131	Conservatives for Good Go...	Debbie Mayfield - ...	Advocacy Expense	-2,500.00	-2,500.00	21,381.26
Check	02/24/2021	1132	Linda Chaney	HD 69	Advocacy Expense	-250.00	-250.00	21,131.26
Deposit	03/01/2021		Linda Stewart Campaign	Deposit	-SPLIT-	1,875.00	1,875.00	23,006.26
Check	03/03/2021	1133	NUCA of South Florida	SD 13	Advocacy Expense	-500.00	-500.00	22,506.26
Deposit	03/04/2021		NUCA of Florida	Deposit	Advocacy Income	375.00	375.00	22,881.26
Check	03/04/2021	TRANS	NUCA of Florida	Reimbursement - ...	Advocacy Expense	-208.44	-208.44	22,672.82
Deposit	03/16/2021		NUCA of SW Florida	Deposit	Undeposited Funds	2,000.00	2,000.00	24,672.82
Deposit	03/24/2021		NUCA of NW Florida	Deposit	Undeposited Funds	1,000.00	1,000.00	25,672.82
Deposit	04/01/2021			Deposit	-SPLIT-	2,025.00	2,025.00	27,697.82
Deposit	04/07/2021		NUCA of South Florida	Deposit	Advocacy Income	325.00	325.00	28,022.82
Deposit	04/20/2021		NUCA of North Florida	Deposit	Advocacy Income	450.00	450.00	28,472.82
Deposit	05/07/2021		SUCA	Deposit	Advocacy Income	175.00	175.00	28,647.82
Deposit	05/12/2021			Deposit	-SPLIT-	300.00	300.00	28,947.82
Deposit	05/25/2021		Johnson Davis	Deposit	Bidding for Benjamins	1,000.00	1,000.00	29,947.82
Deposit	05/25/2021		Utility Services Company	Deposit	Advocacy Income	48.00	48.00	29,995.82
Deposit	05/28/2021		SUCA	Deposit	Advocacy Income	25.00	25.00	30,020.82
Deposit	06/14/2021		NUCA of South Florida	Deposit	Advocacy Income	125.00	125.00	30,145.82
Check	06/21/2021	1134	Governing Resp. to Achiev...	Leader Grant	Advocacy Expense	-2,500.00	-2,500.00	27,645.82
Check	06/21/2021	1135	Better Lives for Floridians, ...	Rep. Massullo	Advocacy Expense	-500.00	-500.00	27,145.82
Deposit	06/25/2021		John-Woody, Inc.	Deposit	Advocacy Income	2,000.00	2,000.00	29,145.82
Deposit	07/27/2021			Deposit	Advocacy Income	75.00	75.00	29,220.82
Check	08/13/2021	1136	Floridians for Limited Gove...	SD1	Advocacy Expense	-5,000.00	-5,000.00	24,220.82
Check	09/09/2021	1137	Friends of Ed Hooper	SD 16	Advocacy Expense	-1,000.00	-1,000.00	23,220.82
Deposit	09/14/2021			Deposit	Advocacy Income	50.00	50.00	23,270.82
Deposit	09/27/2021			Deposit	-SPLIT-	250.00	250.00	23,520.82
Deposit	09/29/2021			Deposit	Undeposited Funds	500.00	500.00	24,020.82
Check	09/30/2021	1139	Shane Abbott	HD 5	Advocacy Expense	-1,000.00	-1,000.00	23,020.82
Deposit	10/06/2021			Deposit - Dobbs - ...	Undeposited Funds	4,100.00	4,100.00	27,120.82
Deposit	10/06/2021			Deposit	Advocacy Income	5,000.00	5,000.00	32,120.82
Check	10/10/2021	1138	Wyman Duggan	HD 15	Advocacy Expense	-500.00	-500.00	31,620.82
Check	10/11/2021	1140	Melony Bell Campaign		Advocacy Expense	-250.00	-250.00	31,370.82
Check	10/11/2021	1141	Tommy Gregory Campaign	HD 73	Advocacy Expense	-500.00	-500.00	30,870.82
Check	10/11/2021	1142	David Smith Campaign	HD 28	Advocacy Expense	-250.00	-250.00	30,620.82
Check	10/11/2021	1143	Allison Tant	HD 9	Advocacy Expense	-250.00	-250.00	30,370.82
Check	10/11/2021	1144	Elizabeth Fetterhoff Camp...	HD 26	Advocacy Expense	-500.00	-500.00	29,870.82
Deposit	10/18/2021			Deposit	Advocacy Income	1,500.00	1,500.00	31,370.82
Deposit	10/19/2021			Deposit	Advocacy Income	25.00	25.00	31,395.82
Check	10/20/2021	1145	Government Gone Wild	HD 35	Advocacy Expense	-1,750.00	-1,750.00	29,645.82
Check	10/21/2021	1146	Jennifer Bradley Campaign	SD 5	Advocacy Expense	-1,000.00	-1,000.00	28,645.82
Deposit	10/27/2021			Deposit	Undeposited Funds	2,500.00	2,500.00	31,145.82
Deposit	10/27/2021			Deposit	-SPLIT-	739.67	739.67	31,885.49
Deposit	10/29/2021			Deposit	Advocacy Income	50.00	50.00	31,935.49
Deposit	11/04/2021			Deposit	Advocacy Income	25.00	25.00	31,960.49
Check	11/05/2021	1147	Senate Victory	Senator Lauren Bo...	Advocacy Expense	-1,250.00	-1,250.00	30,710.49
Check	11/12/2021	1148	NFIB	Governor Dinner	Advocacy Expense	-500.00	-500.00	30,210.49
Deposit	11/12/2021			Deposit	-SPLIT-	970.61	970.61	31,181.10
Deposit	11/15/2021			Deposit	Advocacy Income	1,160.00	1,160.00	32,341.10
Check	11/24/2021	1149	David Smith Campaign	SD 20	Advocacy Expense	-250.00	-250.00	32,091.10
Check	11/29/2021	1150	Joe Harding Campaign	HD 22	Advocacy Expense	-500.00	-500.00	31,591.10
Check	11/29/2021	1151	Loranne Ausley Campaign		Advocacy Expense	-500.00	-500.00	31,091.10
Check	11/29/2021	1152	Mike Giallombardo Campai...	HD 77	Advocacy Expense	-500.00	-500.00	30,591.10
Check	11/29/2021	1153	New Opportunity FL PC	SD 38	Advocacy Expense	-500.00	-500.00	30,091.10
Check	11/29/2021	1154	Sara Garrison	HD 18	Advocacy Expense	-500.00	-500.00	29,591.10
Check	11/29/2021	1155	Jenna Persons	HD 78	Advocacy Expense	-500.00	-500.00	29,091.10
Check	11/29/2021	1156	Liberty Florida	Senator Brandes	Advocacy Expense	-500.00	-500.00	28,591.10
Check	11/29/2021	1157	Jason Brodeur	SD 9	Advocacy Expense	-500.00	-500.00	28,091.10
Check	11/29/2021	1158	Ana Marie Rodriguez	SD 39	Advocacy Expense	-500.00	-500.00	27,591.10
Check	11/30/2021	1159	Danny Burgess	SD 20	Advocacy Expense	-500.00	-500.00	27,091.10
Deposit	12/01/2021			Deposit	Undeposited Funds	300.00	300.00	27,391.10
Deposit	12/08/2021			Deposit	-SPLIT-	154.89	154.89	27,546.00
Check	12/07/2021	1160	FRSCC	Senator Passidom...	Advocacy Expense	-2,000.00	-2,000.00	25,546.00
Check	12/07/2021	1161	Willon Simpson		Advocacy Expense	-1,000.00	-1,000.00	24,546.00
Deposit	12/10/2021			Deposit	Advocacy Income	25.00	25.00	24,571.00
Deposit	12/13/2021			Deposit	Advocacy Income	500.00	500.00	25,071.00
Deposit	12/17/2021			Deposit	-SPLIT-	1,160.00	1,160.00	26,231.00
Deposit	12/23/2021			Deposit	Bidding for Benjamins	500.00	500.00	26,731.00
Total NUCA Advocacy							591.43	26,755.99
Accounts Receivable								0.00
Payment	01/26/2021	1292	NUCA of North Florida		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	01/26/2021	1292	NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	01/26/2021	3524	SUCA		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	01/26/2021	3524	SUCA		Undeposited Funds	-1,000.00	1,000.00	0.00
Payment	02/09/2021	13492	NUCA of South Florida		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	02/09/2021	13492	NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	02/19/2021		NUCA of Central Florida		Undeposited Funds	-2,000.00	1,000.00	1,000.00
Payment	02/19/2021		NUCA of Central Florida		Undeposited Funds	-2,000.00	-2,000.00	-1,000.00
Payment	02/19/2021		NUCA of Central Florida		Undeposited Funds	-2,000.00	1,000.00	0.00
Payment	03/16/2021	2105	NUCA of SW Florida		Undeposited Funds	-2,000.00	1,000.00	1,000.00
Payment	03/16/2021	2105	NUCA of SW Florida		Undeposited Funds	-2,000.00	1,000.00	2,000.00
Payment	03/16/2021	2105	NUCA of SW Florida		Undeposited Funds	-2,000.00	-2,000.00	0.00
Payment	03/24/2021		NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	03/24/2021		NUCA of NW Florida		Undeposited Funds	-1,000.00	1,000.00	0.00
Payment	09/29/2021	17888	Utility Services Company		Undeposited Funds	-500.00	500.00	500.00
Payment	09/29/2021	17888	Utility Services Company		Undeposited Funds	-500.00	-500.00	0.00
Payment	10/06/2021		Dobbs Equipment		Undeposited Funds	-4,100.00	4,100.00	4,100.00
Payment	10/06/2021		Dobbs Equipment		Undeposited Funds	-4,100.00	-4,100.00	0.00
Payment	10/27/2021		John-Woody, Inc.		Undeposited Funds	-2,500.00	2,500.00	2,500.00
Payment	10/27/2021		John-Woody, Inc.		Undeposited Funds	-2,500.00	-2,500.00	0.00
Payment	12/01/2021	20212	R & D Paving		Undeposited Funds	-300.00	-300.00	-300.00
Payment	12/01/2021	20212	R & D Paving		Undeposited Funds	-300.00	300.00	0.00
Payment	12/17/2021	18190	Utility Services Company		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00

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Cash Basis

NUCA Advocacy General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	12/17/2021	18190	Utility Services Company		Undeposited Funds	-1,000.00	1,000.00	0.00
Total Accounts Receivable							0.00	0.00
Undeposited Funds								0.00
Payment	01/26/2021	1292	NUCA of North Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Payment	01/26/2021	3524	SUCA		Accounts Receivable	1,000.00	1,000.00	2,000.00
Deposit	01/26/2021	1292	NUCA of North Florida	2021 Advocacy	NUCA Advocacy	-1,000.00	-1,000.00	1,000.00
Deposit	01/26/2021	3524	SUCA	2021 Advocacy	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	02/09/2021	13492	NUCA of South Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	02/09/2021	13492	NUCA of South Florida		NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	02/19/2021		NUCA of Central Florida		Accounts Receivable	2,000.00	2,000.00	2,000.00
Deposit	02/19/2021		NUCA of Central Florida	Chapter Advocacy ...	NUCA Advocacy	-2,000.00	-2,000.00	0.00
Payment	03/16/2021	2105	NUCA of SW Florida		Accounts Receivable	2,000.00	2,000.00	2,000.00
Deposit	03/16/2021	2105	NUCA of SW Florida	Deposit	NUCA Advocacy	-2,000.00	-2,000.00	0.00
Payment	03/24/2021		NUCA of NW Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	03/24/2021		NUCA of NW Florida	Inv. 1018	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	09/29/2021	17888	Utility Services Company		Accounts Receivable	500.00	500.00	500.00
Deposit	09/29/2021	17888	Utility Services Company	Bidding for Benja...	NUCA Advocacy	-500.00	-500.00	0.00
Payment	10/06/2021		Dobbs Equipment		Accounts Receivable	4,100.00	4,100.00	4,100.00
Deposit	10/06/2021		Dobbs Equipment	Bidding for Benja...	NUCA Advocacy	-4,100.00	-4,100.00	0.00
Payment	10/27/2021		John-Woody, Inc.		Accounts Receivable	2,500.00	2,500.00	2,500.00
Deposit	10/27/2021		John-Woody, Inc.	Bidding for Benja...	NUCA Advocacy	-2,500.00	-2,500.00	0.00
Payment	12/01/2021	20212	R & D Paving		Accounts Receivable	300.00	300.00	300.00
Deposit	12/01/2021	20212	R & D Paving	Bidding for Benja...	NUCA Advocacy	-300.00	-300.00	0.00
Payment	12/17/2021	18190	Utility Services Company		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	12/17/2021	18190	Utility Services Company	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Total Undeposited Funds							0.00	0.00
Opening Balance Equity								-14,876.55
Total Opening Balance Equity								-14,876.55
Unrestricted Net Assets								-11,288.01
Total Unrestricted Net Assets								-11,288.01
Advocacy Income								0.00
Bidding for Benjamins								0.00
Deposit	01/22/2021	015957	Utility Services Company	Deposit	NUCA Advocacy	-500.00	-500.00	-500.00
Deposit	04/01/2021		Johnson Davis	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,500.00
Deposit	05/25/2021	40950	Johnson Davis	Bidding for Benja...	NUCA Advocacy	-1,000.00	-1,000.00	-2,500.00
Invoice	09/29/2021	1022	Utility Services Company	Bidding for Benja...	Accounts Receivable	-500.00	-500.00	-3,000.00
Invoice	10/06/2021	1021	Dobbs Equipment	Bidding for Benja...	Accounts Receivable	-4,100.00	-4,100.00	-7,100.00
Invoice	10/27/2021	1023	John-Woody, Inc.	Bidding for Benja...	Accounts Receivable	-2,500.00	-2,500.00	-9,600.00
Invoice	12/01/2021	1025	R & D Paving	Bidding for Benja...	Accounts Receivable	-300.00	-300.00	-9,900.00
Deposit	12/23/2021	42371	Johnson Davis	Bidding for Benja...	NUCA Advocacy	-500.00	-500.00	-10,400.00
Total Bidding for Benjamins							-10,400.00	-10,400.00
Advocacy Income - Other								0.00
Invoice	01/26/2021	1015	NUCA of North Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-1,000.00
Invoice	01/26/2021	1020	SUCA	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-2,000.00
Invoice	02/09/2021	1017	NUCA of South Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-3,000.00
Deposit	02/09/2021	13491	NUCA of South Florida	Deposit	NUCA Advocacy	-1,275.00	-1,275.00	-4,275.00
Invoice	02/19/2021	1016	NUCA of Central Florida	2020 Advocacy D...	Accounts Receivable	-1,000.00	-1,000.00	-5,275.00
Invoice	02/19/2021	1016	NUCA of Central Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-6,275.00
Deposit	02/24/2021	1298	NUCA of North Florida	Advocacy	NUCA Advocacy	-1,350.00	-1,350.00	-7,625.00
Deposit	02/24/2021	3535	SUCA	Advocacy	NUCA Advocacy	-525.00	-525.00	-8,150.00
Deposit	03/03/2021	13514	NUCA of South Florida	Deposit	NUCA Advocacy	-375.00	-375.00	-8,525.00
Invoice	03/16/2021	1019	NUCA of SW Florida	2020 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-9,525.00
Invoice	03/16/2021	1019	NUCA of SW Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-10,525.00
Invoice	03/24/2021	1018	NUCA of NW Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-11,525.00
Deposit	04/01/2021		SUCA	Deposit	NUCA Advocacy	-225.00	-225.00	-11,750.00
Deposit	04/01/2021		NUCA of South Florida	Deposit	NUCA Advocacy	-800.00	-800.00	-12,550.00
Deposit	04/07/2021	13528	NUCA of South Florida	Deposit	NUCA Advocacy	-325.00	-325.00	-12,875.00
Deposit	04/20/2021	1307	NUCA of North Florida	Advocacy Donation	NUCA Advocacy	-450.00	-450.00	-13,325.00
Deposit	05/07/2021	3554	SUCA	Advocacy Donation	NUCA Advocacy	-175.00	-175.00	-13,500.00
Deposit	05/12/2021	3563	SUCA	Deposit	NUCA Advocacy	-50.00	-50.00	-13,550.00
Deposit	05/12/2021	13554	NUCA of South Florida	Deposit	NUCA Advocacy	-250.00	-250.00	-13,800.00
Deposit	05/25/2021		Utility Services Company	Donation - pd to g...	NUCA Advocacy	-48.00	-48.00	-13,848.00
Deposit	05/28/2021	3570	SUCA	Advocacy Donation	NUCA Advocacy	-25.00	-25.00	-13,873.00
Deposit	06/14/2021	13562	NUCA of South Florida	Deposit	NUCA Advocacy	-125.00	-125.00	-13,998.00
Deposit	06/25/2021	78108	John-Woody, Inc.	Deposit	NUCA Advocacy	-2,000.00	-2,000.00	-15,998.00
Deposit	07/27/2021	13597	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-75.00	-75.00	-16,073.00
Deposit	08/14/2021	13643	NUCA of South Florida	Deposit	NUCA Advocacy	-50.00	-50.00	-16,123.00
Deposit	09/27/2021	13651	NUCA of South Florida	Donation	NUCA Advocacy	-50.00	-50.00	-16,173.00
Deposit	09/27/2021		R & D Paving	Donation - Matt Do...	NUCA Advocacy	-200.00	-200.00	-16,373.00
Deposit	10/06/2021		Forterra	Transfer from NU...	NUCA Advocacy	-5,000.00	-5,000.00	-21,373.00
Deposit	10/18/2021	1336	NUCA of North Florida	Deposit	NUCA Advocacy	-1,500.00	-1,500.00	-22,873.00
Deposit	10/19/2021	3642	SUCA	Deposit	NUCA Advocacy	-25.00	-25.00	-22,898.00
Deposit	10/27/2021		Florida Concrete Pipe	Transfer from Gen...	NUCA Advocacy	-250.00	-250.00	-23,148.00
Deposit	10/27/2021		John-Woody, Inc.	Transfer from Gen...	NUCA Advocacy	-25.00	-25.00	-23,173.00
Deposit	10/27/2021		TB Landmark	Transfer from Gen...	NUCA Advocacy	-154.89	-154.89	-23,327.89
Deposit	10/27/2021		Grimes Utilities	Transfer from Gen...	NUCA Advocacy	-154.89	-154.89	-23,482.78
Deposit	10/27/2021		All County Paving	Transfer from Gen...	NUCA Advocacy	-50.00	-50.00	-23,637.67
Deposit	10/29/2021		NUCA of Florida	ACP - Transferred ...	NUCA Advocacy	-25.00	-25.00	-23,712.67
Deposit	11/04/2021	13676	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-25.00	-25.00	-23,687.67
Deposit	11/15/2021	42074	Centerline, Inc.	President's Club	NUCA Advocacy	-1,000.00	-1,000.00	-24,712.67
Deposit	11/15/2021		Johnson Davis	Advocacy Donation	NUCA Advocacy	-1,160.00	-1,160.00	-25,872.67
Deposit	11/24/2021	13683	NUCA of South Florida	Deposit	NUCA Advocacy	-25.00	-25.00	-25,897.67
Deposit	12/06/2021		Brian Hunsicker	\$160 for 160	NUCA Advocacy	-160.00	-160.00	-26,057.67
Deposit	12/10/2021	13702	NUCA of South Florida	Donation	NUCA Advocacy	-25.00	-25.00	-26,082.67
Deposit	12/13/2021		NUCA of Florida	Deposit	NUCA Advocacy	-500.00	-500.00	-26,582.67
Invoice	12/17/2021	1026	Utility Services Company	President's Club	Accounts Receivable	-1,000.00	-1,000.00	-27,582.67
Deposit	12/17/2021	29156	M. C. Dirt Movers, Inc.	Deposit	NUCA Advocacy	-160.00	-160.00	-27,742.67
Total Advocacy Income - Other							-27,742.67	-27,742.67
Total Advocacy Income							-38,142.67	-38,142.67
Advocacy Expense								0.00
Check	02/09/2021	1119	Jennifer Bradley	Campaign - SD5	NUCA Advocacy	0.00	0.00	0.00
Check	02/15/2021	1120	Will Robinson Keep Florida...	HD 71	NUCA Advocacy	1,000.00	1,000.00	1,000.00
Check	02/17/2021	1121	Doug Broxson Campaign	SD 1	NUCA Advocacy	1,000.00	1,000.00	2,000.00
Check	02/22/2021	1122	David Smith	HD 28	NUCA Advocacy	500.00	500.00	2,500.00
Check	02/22/2021	1123	Dan Daley	HD 97	NUCA Advocacy	500.00	500.00	3,000.00
Check	02/22/2021	1124	Mike Beltran	HD 57	NUCA Advocacy	500.00	500.00	3,500.00
Check	02/22/2021	1125	Ralph Massullo	HD 34	NUCA Advocacy	500.00	500.00	4,000.00
Check	02/22/2021	1126	Rene Plascencia	HD 50	NUCA Advocacy	500.00	500.00	4,500.00
Check	02/22/2021	1127	Clay Yarborough	HD 12	NUCA Advocacy	500.00	500.00	5,000.00
Check	02/22/2021	1128	Government Gone Wild	Blaise Ingoglia - H...	NUCA Advocacy	2,000.00	2,000.00	7,000.00
Check	02/22/2021	1129	Nick DiCeglie	HD 66	NUCA Advocacy	1,000.00	1,000.00	8,000.00
Check	02/22/2021	1130	Ileana Garcia	SD 37	NUCA Advocacy	1,000.00	1,000.00	9,000.00
Check	02/22/2021	1131	Conservatives for Good Go...	Debbie Mayfield - ...	NUCA Advocacy	2,500.00	2,500.00	11,500.00

12:13 PM

01/05/22

Cash Basis

**NUCA Advocacy
General Ledger
As of December 31, 2021**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	02/22/2021	1132	Linda Chaney	HD 69	NUCA Advocacy	250.00	250.00	11,750.00
Check	03/01/2021	1133	Linda Stewart Campaign	SD 13	NUCA Advocacy	500.00	500.00	12,250.00
Check	03/04/2021	TRANS	NUCA of Florida	Reimbursement to ...	NUCA Advocacy	208.44	208.44	12,458.44
Check	06/21/2021	1134	Governing Resp. to Achiev...	Leader Grant	NUCA Advocacy	2,500.00	2,500.00	14,958.44
Check	06/21/2021	1135	Better Lives for Floridians, ...	Rep. Massullo	NUCA Advocacy	500.00	500.00	15,458.44
Check	08/13/2021	1136	Floridians for Limited Gove...	SD1	NUCA Advocacy	5,000.00	5,000.00	20,458.44
Check	09/09/2021	1137	Friends of Ed Hooper	SD 16	NUCA Advocacy	1,000.00	1,000.00	21,458.44
Check	09/30/2021	1139	Shane Abbott	HD 5	NUCA Advocacy	1,000.00	1,000.00	22,458.44
Check	10/10/2021	1138	Wyman Duggan	HD 15	NUCA Advocacy	500.00	500.00	22,958.44
Check	10/11/2021	1140	Melony Bell Campaign	Campaign Donation	NUCA Advocacy	250.00	250.00	23,208.44
Check	10/11/2021	1141	Tommy Gregory Campaign	HD 73	NUCA Advocacy	500.00	500.00	23,708.44
Check	10/11/2021	1142	David Smith Campaign	HD 28	NUCA Advocacy	250.00	250.00	23,958.44
Check	10/11/2021	1143	Allison Tantl	HD 9	NUCA Advocacy	250.00	250.00	24,208.44
Check	10/11/2021	1144	Elizabeth Fetterhoff Camp...	HD 26	NUCA Advocacy	500.00	500.00	24,708.44
Check	10/20/2021	1145	Government Gone Wild	HD 35	NUCA Advocacy	1,750.00	1,750.00	26,458.44
Check	10/21/2021	1146	Jennifer Bradley Campaign	SD 5	NUCA Advocacy	1,000.00	1,000.00	27,458.44
Check	11/05/2021	1147	Senate Victory	Senator Lauren Bo...	NUCA Advocacy	1,250.00	1,250.00	28,708.44
Check	11/12/2021	1148	NFIB	Governor Dinner	NUCA Advocacy	500.00	500.00	29,208.44
Check	11/29/2021	1149	David Smith Campaign	SD 20	NUCA Advocacy	250.00	250.00	29,458.44
Check	11/29/2021	1150	Joe Harding Campaign	HD 22	NUCA Advocacy	500.00	500.00	29,958.44
Check	11/29/2021	1151	Loranne Ausley Campaign	SD 3	NUCA Advocacy	500.00	500.00	30,458.44
Check	11/29/2021	1152	Mike Giallombardo Campai...	HD 77	NUCA Advocacy	500.00	500.00	30,958.44
Check	11/29/2021	1153	New Opportunity FL PC	SD 38	NUCA Advocacy	500.00	500.00	31,458.44
Check	11/29/2021	1154	Sara Garrison	HD 18	NUCA Advocacy	500.00	500.00	31,958.44
Check	11/29/2021	1155	Jenna Persons	HD 78	NUCA Advocacy	500.00	500.00	32,458.44
Check	11/29/2021	1156	Liberty Florida	Senator Brandes	NUCA Advocacy	500.00	500.00	32,958.44
Check	11/29/2021	1157	Jason Brodeur	SD 9	NUCA Advocacy	500.00	500.00	33,458.44
Check	11/29/2021	1158	Ana Marie Rodriguez	SD 39	NUCA Advocacy	500.00	500.00	33,958.44
Check	11/30/2021	1159	Danny Burgess	SD 20	NUCA Advocacy	500.00	500.00	34,458.44
Check	12/07/2021	1160	FRSCC	Senator Passidom...	NUCA Advocacy	2,000.00	2,000.00	36,458.44
Check	12/07/2021	1161	Wilton Simpson		NUCA Advocacy	1,000.00	1,000.00	37,458.44
Total Advocacy Expense							37,458.44	37,458.44
PayPal								0.00
Deposit	02/19/2021		NUCA of Central Florida	paypal fee	NUCA Advocacy	58.30	58.30	58.30
Deposit	11/12/2021			Deposit	NUCA Advocacy	29.39	29.39	87.69
Deposit	12/06/2021			Deposit	NUCA Advocacy	5.11	5.11	92.80
Total PayPal							92.80	92.80
TOTAL							0.00	0.00