

May 2017 Financial Reports					
Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	05/03/2017	Deposit		368.38	62,163.98
	05/04/2017	Vargas, April - Reimbursement	17.05		62,146.93
	05/08/2017	Lewis, Alexis Kaye - Reimbursement	13.7		62,133.23
	05/09/2017	River City Business Services	546.14		61,587.09
	05/10/2017	Deposit		393.63	61,980.72
	05/15/2017	Phil Ting for Assembly 2018 -	290		61,690.72
		Refund of Contribution to wrong account			
	05/17/2017	Deposit		402.45	62,093.17
	05/23/2017	Yarbrough, Nancy - Reimbursement/	745.54		61,347.63
	05/24/2017	Deposit		892.94	62,240.57
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	05/01/2017	<i>No transactions found for the specified period</i>			82.34
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	05/01/2017	<i>No transactions found for the specified period</i>			52,888.89