

March, 2018 Financial Report

Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	03/02/2018	Yarbrough, Nancy - Reimbursement Luncheon	\$1,000.00		\$77,916.12
	03/02/2018	CJ & Associates, Inc.	\$1,276.46		\$76,639.66
	03/06/2018	Public Storage, Inc.	\$526.00		\$76,113.66
	03/07/2018	Democracy Engine	\$1.77		\$76,111.89
	03/10/2018	The UPS Store	\$76.48		\$76,035.41
	03/21/2018	Deposit		\$2,250.00	\$78,285.41
	03/21/2018	Democracy Engine	\$2.07		\$78,283.34
	03/21/2018	Deposit		\$25.00	\$78,308.34
	03/26/2018	Vargas, April	\$52.20		\$78,256.14
	03/29/2018	Rock the Congress	\$300.00		\$77,956.14
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	03/01/2018	Deposit		\$1,000.00	\$52,834.94
	03/16/2018	Deposit		\$250.00	\$53,084.94
	03/17/2018	Deposit		\$1,500.00	\$54,584.94
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	03/18/2018	Secretary Of State	\$20.00		\$562.34
		Liability, Document			