



**Portland
Democrats**

THE PORTLAND MAINE
DEMOCRATIC CITY COMMITTEE

TREASURER REPORT

REPORTING PERIOD: 9/1/2017 - 9/30/2017

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

Month(s)	9/1/17 Balance	Revenues	Expenditures	9/30/17 Balance
September, 2017	\$1,152.72	\$106.14	\$252.08	\$1,006.78

ACCOUNT details

Date	Description	Amount	Balance
	Checking Account		
9/8/17	FedEx Office: Print materials for September meeting	(\$39.45)	\$1,113.27
9/13/17	Mechanics Hall Rental for September meeting	(\$75.00)	\$1,038.27
9/19/17	Check Withdrawal: Survey Monkey Platform Survey (Reimbursement to Sarah Alexander)	(\$35.00)	\$1,003.28
9/19/17	Check Withdrawal: Flip chart and markers for September meeting (Reimbursement to Sarah Alexander)	(\$56.93)	\$946.34
9/26/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – September, 2017)	(\$20.00)	\$926.34
9/30/17	Fee Withdrawal 7 Items	(\$.70)	\$925.64
9/30/17	Maintenance Fee	(\$5.00)	\$920.64
9/30/17	Fee Withdrawal Adjustment Earnings Credit	\$.49	\$921.13
9/30/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – October, 2017)	(\$20.00)	\$901.13
9/30/17	Check Deposit	\$105.65	\$1,006.78