



**Portland  
Democrats**

THE PORTLAND MAINE  
DEMOCRATIC CITY COMMITTEE

# TREASURER REPORT

**REPORTING PERIOD: 10/1/2017 - 11/30/2017**

Portland Democratic City Committee

[www.portlanddems.org](http://www.portlanddems.org)

Sarah Rawlings, Treasurer

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## ACCOUNT SUMMARY

Month(s)	10/1/17 Balance	Revenues	Expenditures	11/30/17 Balance
October & November, 2017	\$1,006.78	\$24.72	\$451.15	\$580.35

## ACCOUNT details

Date	Description	Amount	Balance
	<b>Checking Account</b>		
10/10/17	Irish Heritage Center Rental for Candidate Forum	(\$250.00)	\$756.78
10/18/17	Check Withdrawal: Copy Paper for (Reimbursement to Sarah Alexander)	(\$4.85)	\$751.93
10/18/17	Check Withdrawal: Survey Monkey Platform Survey (Reimbursement to Sarah Alexander)	(\$35.00)	\$716.93
10/18/17	Mechanics Hall Rental for October General Meeting	(\$75.00)	\$641.93
10/30/17	Check Deposit	\$19.21	\$661.14
10/30/17	Fee Withdrawal 7 Items	(\$.70)	\$660.44
10/30/17	Maintenance Fee	(\$5.00)	\$655.44
10/30/17	Fee Withdrawal Adjustment Earnings Credit	\$.39	\$655.83
11/13/17	Check Deposit	\$4.80	\$660.63
11/29/17	Check Withdrawal: Survey Monkey Service for Platform (Reimbursement to Sarah Alexander)	(\$35.50)	\$625.13

11/30/17	Fee Withdrawal 1 Item	(\$ .10)	\$625.03
11/30/17	Maintenance Fee	(\$5.00)	\$620.03
11/30/17	Fee Withdrawal Earnings Credit	\$.32	\$620.35
11/30/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – November & December, 2017)	(\$40.00)	\$580.35