



**Portland  
Democrats**  
THE PORTLAND MAINE  
DEMOCRATIC CITY COMMITTEE

# TREASURER REPORT

**REPORTING PERIOD: 12/1/2017 - 12/31/2017**

Portland Democratic City Committee

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

Sarah Rawlings, Treasurer

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## ACCOUNT SUMMARY

Month(s)	12/1/17 Balance	Revenues	Expenditures	12/31/17 Balance
October & November, 2017	\$580.35	\$3.12	\$138.54	\$444.93

## ACCOUNT details

Date	Description	Amount	Balance
	<b>Checking Account</b>		
12/6/17	Action Network Web Hosting	(\$10.00)	\$570.35
12/7/17	Mechanics Hall Rental for October General Meeting	(\$75.00)	\$495.35
12/22/17	Check Withdrawal: Supplies for December Meeting (Reimbursement to Sarah Alexander)	(\$4.68)	\$490.67
12/22/17	Check Withdrawal: Print Materials for December Meeting (Reimbursement to Sarah Alexander)	(\$13.72)	\$476.95
12/22/17	Check Withdrawal: GOTV Fliers (Reimbursement to Sarah Alexander)	(\$29.54)	\$447.41
12/31/17	Fee Withdrawal 6 Items	(\$.60)	\$446.81
12/31/17	Maintenance Fee	(\$5.00)	\$441.81
12/31/17	Fee Withdrawal Adjustment Earnings Credit	\$3.12	\$444.93