



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

TREASURER REPORT

REPORTING PERIOD: 4/1/2018 - 4/30/2018

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

sarah.rawlings76@gmail.com

ACCOUNT SUMMARY

Month(s)	4/1/18 Balance	Revenues	Expenditures	4/30/18 Balance
April 2018	\$2,323.25	\$1,435.40	\$212.30	\$3,546.35

ACCOUNT details

Date	Description	Amount	Balance
	Checking Account		
4/2/18	Check Deposit	\$1,114.59	\$3,437.84
4/5/18	Check Withdrawal: Proofing - Randy Bernard	(\$14.00)	\$3,423.84
4/7/18	Action Network Web Hosting	(\$10.00)	\$3,413.84
4/9/18	Check Withdrawal - Caucus tables (reimbursement to Sarah Alexander)	(\$182.50)	\$3,231.34
4/23/18	Check Deposit	\$315.01	\$3,546.35
4/30/18	Fee Withdrawal 8 Items	(\$.80)	\$3,545.55
4/30/18	Maintenance Fee	(\$5.00)	\$3,540.55
4/30/18	Fee Withdrawal Adjustment Earnings Credit	\$5.80	\$3,546.35