



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

# TREASURER REPORT

**REPORTING PERIOD: 3/1/2018 - 3/31/2018**

Portland Democratic City Committee

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

Sarah Rawlings, Treasurer

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## ACCOUNT SUMMARY

Month(s)	3/1/18 Balance	Revenues	Expenditures	3/31/18 Balance
March 2018	\$1,360.15	\$1,174.42	\$211.32	\$2,323.25

## ACCOUNT details

Date	Description	Amount	Balance
	<b>Checking Account</b>		
2/28/18	Fee Withdrawal 2 Items*	(\$20)	\$1,359.95
2/28/18	Maintenance Fee*	(\$5.00)	\$1,354.95
2/28/18	Fee Withdrawal Adjustment Earnings Credit*	\$4.45	\$1,359.40
3/5/18	ACH Deposit Square Inc.	\$199.37	\$1,558.77
3/5/18	ACH Withdrawal Square Inc.	(\$02)	\$1,558.75
3/7/18	Action Network Web Hosting	(\$10.00)	\$1,548.75
3/15/18	Check Deposit (caucus)	\$375.00	\$1,923.75
3/15/18	Cash Deposit (caucus)	\$589.00	\$2,512.75
3/23/18	Check Withdrawal - Caucus fliers (reimbursement to Sarah Alexander)	(\$13.72)	\$2,499.03
3/23/18	Check Withdrawal - Caucus supplies (reimbursement to Sarah Alexander)	(\$15.20)	\$2,483.83
3/23/18	Check Withdrawal - Stamps for thank you notes (reimbursement to Sarah Alexander)	(\$20.00)	\$2,463.83

3/23/18	Check Withdrawal - Caucus cards and sign up sheets (reimbursement to Sarah Alexander)	(\$34.55)	\$2,429.28
3/23/18	Check Withdrawal - Caucus supplies (reimbursement to Sarah Alexander)	(\$106.03)	\$2,323.25
3/31/18	Fee Withdrawal 16 Items	(\$1.60)	\$2,321.65
3/31/18	Maintenance Fee	(\$5.00)	\$2,316.65
3/31/18	Fee Withdrawal Adjustment Earnings Credit	\$6.60	\$2,323.25

\*February banking fees and interest accrued had not posted to credit union account in time for February's report and are thus included here.

Balance as of 4/2/18: \$3,437.84

In the month of March, 14 new recurring donors contributed \$365 through Act Blue

In the month of March, 13 individuals donated a total of \$817.50 in one-time contributions through Act Blue