



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

TREASURER REPORT

REPORTING PERIOD: 5/1/2018 - 6/15/2018

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

sarah.rawlings76@gmail.com

ACCOUNT SUMMARY

Month(s)	5/1/18 Balance	Revenues	Expenditures	6/15/18 Balance
May 2018*	\$3,546.35	\$1,010.94	\$502.63	\$4,054.66

ACCOUNT details			
Date	Description	Amount	Balance
	Checking Account		
5/7/18	Action Network Web Hosting	(\$10.00)	\$3,536.35
5/11/18	Check Deposit	\$72.03	\$3,608.38
5/22/18	Check Withdrawal - Democratic candidate forum posters (reimbursement to Sarah Alexander)	(\$13.40)	\$3,594.98
5/22/18	Check Withdrawal - Democratic candidate forum fliers (reimbursement to Sarah Alexander)	(\$13.72)	\$3,581.26
5/22/18	Check Withdrawal - Deposit for Hannaford Hall, Democratic forum (reimbursement to Sarah Alexander)	(\$450.00)	\$3,131.26
5/31/18	Fee Withdrawal 5 Items	(\$.50)	\$3,130.76
5/31/18	Maintenance Fee	(\$5.00)	\$3,125.76
5/31/18	Fee Withdrawal Adjustment Earnings Credit	\$5.50	\$3,131.26
6/7/18	Action Network Web Hosting	(\$10.00)	\$3,121.26
6/8/18	ACH Deposit Square Inc.	\$.98	\$3,122.24
6/11/18	ACH Withdrawal Square Inc.	(\$.01)	\$3,122.23
6/11/18	ACH Deposit Square Inc.	\$58.34	\$3,180.57
6/15/18	Check Deposit	\$874.09	\$4,054.66

*Report includes 6/1 - 6/15 to include contributions made at June candidate forum and immediately thereafter