



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

TREASURER REPORT

REPORTING PERIOD: 2/1/2018 - 2/28/2018

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

Month(s)	2/1/18 Balance	Revenues	Expenditures	2/28/18 Balance
February 2018	\$627.69	\$742.46	\$10.00	\$1,360.15*

ACCOUNT details

Date	Description	Amount	Balance
	Checking Account		
2/7/18	Action Network Web Hosting	(\$10.00)	\$617.69
2/16/18	Deposit	\$118.14	\$735.83
2/26/18	Deposit	\$624.32	\$1,360.15

*Banking fees and interest accrued have not yet posted to credit union account and are, therefore, not included in this report.