



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

TREASURER REPORT

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

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

Month(s)	1/1/18 Balance	Revenues	Expenditures	1/31/18 Balance
October & November, 2017	\$444.93	\$197.96	\$15.20	\$627.69

ACCOUNT details

Date	Description	Amount	Balance
	Checking Account		
1/7/18	Action Network Web Hosting	(\$10.00)	\$434.93
1/19/18	Deposit	\$194.85*	\$629.78
1/31/18	Fee Withdrawal 2 Items	(\$20)	\$629.58
1/31/18	Maintenance Fee	(\$5.00)	\$624.58
1/31/18	Fee Withdrawal Adjustment Earnings Credit	\$3.11	\$627.69

* \$70 cash; \$19.21 ActBlue check; \$105.64 ActBlue check