



Portland Democrats

THE PORTLAND MAINE
DEMOCRATIC CITY COMMITTEE

cPort Federal Credit Union Checking Account

Treasurer's Report

Treasurer, Cynthia Grier

Treasurer@PortlandDems.org

February 2020

<i>Date</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>	<i>Category</i>	<i>Detail</i>
3/1/2020		\$ (22.80)	\$ 5,711.69	Events	Printing for caucus breakouts
3/3/2020	\$ 0.01		\$ 5,711.70	Admin	set up Square Account
3/3/2020		\$ (0.01)	\$ 5,711.69	Admin	set up Square Account
3/4/2020	\$ 52.82		\$ 5,764.51	Contribution	online contribution
3/4/2020	\$ 9.60		\$ 5,774.11	Contribution	online contribution
3/4/2020	\$ 19.21		\$ 5,793.32	Contribution	online contribution
3/6/2020		\$ (15.19)	\$ 5,778.13	Events	printing for caucus
3/7/2020		\$ (2.66)	\$ 5,775.47	Events	printing for caucus
3/7/2020		\$ (0.44)	\$ 5,775.03	Events	printing for caucus
3/7/2020		\$ (7.38)	\$ 5,767.65	Events	printing for caucus
3/7/2020		\$ (8.42)	\$ 5,759.23	Events	printing for caucus
3/8/2020		\$ (19.35)	\$ 5,739.88	Events	pens and name badges for caucus
3/8/2020		\$ (31.78)	\$ 5,708.10	Events	printing for caucus
3/8/2020		\$ (37.87)	\$ 5,670.23	Events	printing for caucus
3/9/2020	\$ 4.67		\$ 5,674.90	Contribution	test Square Account
3/9/2020		\$ (20.50)	\$ 5,654.40	Events	donuts for volunteer
3/9/2020		\$ (97.90)	\$ 5,556.50	Events	pizza for volunteers
3/9/2020		\$ (1.77)	\$ 5,554.73	Events	printing for caucus
3/10/2020		\$ (10.00)	\$ 5,544.73	Admin	email/web hosting
3/17/2020		\$ (342.60)	\$ 5,202.13	Events	flyer for 2020 caucus
3/19/2020	\$ 725.17		\$ 5,927.30	Contribution	online contribution
3/19/2020	\$ 52.82		\$ 5,980.12	Contribution	online contribution
3/19/2020	\$ 109.48		\$ 6,089.60	Contribution	online contribution
3/19/2020	\$ 100.00		\$ 6,189.60	Contribution	Donor Check/caucus
3/19/2020	\$ 20.00		\$ 6,209.60	Contribution	Donor Check/caucus
3/19/2020	\$ 5.00		\$ 6,214.60	Contribution	Donor Check/caucus
3/22/2020		\$ (14.99)	\$ 6,199.61	Meetings	virtual meetings
3/23/2020	\$ 265.00		\$ 6,464.61	Contribution	Cash from Caucus
3/23/2020		\$ (120.00)	\$ 6,344.61	Meetings	rooms for 2 precinct capt training
3/26/2020		\$ (565.50)	\$ 5,779.11	Events	Sign language interpreters for caucus

cPort Credit Union Savings: \$5.00 member minimum deposit