



# Treasurer's Report

Treasurer, Kim Walter

[Treasurer@PortlandDems.org](mailto:Treasurer@PortlandDems.org)

**Portland Democrats**

THE PORTLAND MAINE  
DEMOCRATIC CITY COMMITTEE

October 2020

Date	Credit	Debit	Balance	Category	Payer/Payee	Detail
10/1/2020		\$ (8,000.00)	\$ 12,914.04	Other	New Mainers Alliance	Donation for 2020 voter outreach
10/3/2020		\$ (50.44)	\$ 12,863.60	Other	Facebook	Voter outreach ads
10/3/2020		\$ (420.00)	\$ 12,443.60	Other	USPS	Stamps for voter outreach postcards
10/4/2020		\$ (38.00)	\$ 12,405.60	Admin	Action Network	Email hosting
10/4/2020		\$ (75.00)	\$ 12,330.60	Other	Facebook	Voter outreach ads
10/5/2020		\$ (245.00)	\$ 12,085.60	Other	West End News	Voter outreach ads
10/6/2020	\$ 1,075.74		\$ 13,161.34	Contribution	ActBlue	Online contribution
10/6/2020		\$ (250.00)	\$ 12,911.34	Other	Mainers News Cooperative	Voter outreach ads
10/7/2020		\$ (189.90)	\$ 12,721.44	Other	Dale Rand Printing	Voter outreach materials
10/7/2020		\$ (151.92)	\$ 12,569.52	Other	Dale Rand Printing	Voter outreach materials
10/7/2020		\$ (75.00)	\$ 12,494.52	Other	Facebook	Voter outreach ads
10/7/2020		\$ (27.50)	\$ 12,467.02	Other	USPS	Stamps for voter outreach postcards
10/7/2020		\$ (110.00)	\$ 12,357.02	Other	Evan Lebrun	Facebook voter outreach ads
10/8/2020		\$ (34.75)	\$ 12,322.27	Other	Simon Thompson	Stamps for postcards
10/8/2020		\$ (1,105.11)	\$ 11,217.16	Other	Forecaster Portland	Voter outreach ads
10/10/2020		\$ (1,017.00)	\$ 10,200.16	Other	New Portland Publishers	Voter outreach ads
10/11/2020		\$ (280.00)	\$ 9,920.16	Other	West End News	Voter outreach ads
10/12/2020	\$ 33.61		\$ 9,953.77	Contribution	ActBlue	Online contribution
10/12/2020	\$ 20.00		\$ 9,973.77	Contribution	Dawn Leland	Donor check
10/12/2020	\$ 25.00		\$ 9,998.77	Contribution	Donna and Edmund McCain	Donor check
10/12/2020	\$ 25.00		\$ 10,023.77	Contribution	Donna and Edmund McCain	Donor check
10/14/2020	\$ 177.68		\$ 10,201.45	Contribution	ActBlue	Online contribution
10/15/2020		\$ (175.00)	\$ 10,026.45	Other	Facebook	Voter outreach ads
10/15/2020		\$ (150.00)	\$ 9,876.45	Other	Mainers News Cooperative	Voter outreach ads
10/21/2020		\$ (250.00)	\$ 9,626.45	Other	Facebook	Voter outreach ads
10/21/2020		\$ (30.09)	\$ 9,596.36	Other	Facebook	Voter outreach ads
10/22/2020		\$ (14.99)	\$ 9,581.37	Meetings	Zoom	Virtual meetings
10/24/2020		\$ (2,000.00)	\$ 7,581.37	Other	Waterville Democratic Committee	Funding for GOTV activities



# Treasurer's Report

Treasurer, Kim Walter

[Treasurer@PortlandDems.org](mailto:Treasurer@PortlandDems.org)

**Portland Democrats**

THE PORTLAND MAINE  
DEMOCRATIC CITY COMMITTEE

October 2020

Date	Credit	Debit	Balance	Category	Payer/Payee	Detail
10/26/2020		\$ (36.75)	\$ 7,544.62	Other	Simon Thompson	Stamps for voter outreach
10/29/2020		\$ (2.00)	\$ 7,542.62	Admin	cPort	Blank checks to pay City of Portland for GOTV concert
10/29/2020		\$ (88.56)	\$ 7,454.06	Events	BJ's Wholesale Club	Supplies for GOTV Concert
10/29/2020		\$ (72.73)	\$ 7,381.33	Events	Staples	Supplies for GOTV Concert
10/30/2020		\$ (14.77)	\$ 7,366.56	Events	Dollar Tree	Supplies for GOTV Concert
10/30/2020		\$ (4.99)	\$ 7,361.57	Other	Leo Saenger	Burner app for phone banking
10/30/2020		\$ (214.14)	\$ 7,147.43	Events	FedEx	Supplies for GOTV concert
10/31/2020		\$ (41.14)	\$ 7,106.29	Events	Dunkin Donuts	Food for GOTV concert
10/31/2020		\$ (55.37)	\$ 7,050.92	Events	Dunkin Donuts	Food for GOTV concert
10/31/2020		\$ (100.00)	\$ 6,950.92	Events	Flip 2020	GOTV concert musician
10/31/2020		\$ (150.00)	\$ 6,800.92	Events	Truth About Daisies	GOTV concert musician
10/31/2020		\$ (150.00)	\$ 6,650.92	Events	Johnee Earthquake Band	GOTV concert musician
10/31/2020		\$ (100.00)	\$ 6,550.92	Events	Pip Walter	GOTV concert musician
10/31/2020		\$ (50.00)	\$ 6,500.92	Events	Brooke Binion	GOTV concert musician