

**Marlborough Democratic City Committee
Monthly Meeting for October 12, 2019
9am – 10am**

**New Horizons
370 Hemenway Street
Entrance Door C
Dining Area
Marlborough, MA
(Please park in the 370 Hemenway entrance)**

AGENDA

Call to Order

New Members – Shaitia Spruell & Luis

Additional Agenda Items?

September Meeting Minutes Approval

Treasurer's Report - George LaVenture

Committee Reports

**Educ. Comm.: Dan Caruso & Michelle Bodin-Hettinger
Outreach Committee: Barbara Allen
Membership Committee: Barbara Allen/Rosalind Baker
Press & Public Relations Committee: Doug Pizzi,
Dave Doucette
Programs Committee: Jayne Wilson
Chairman's Notes: Kirk Hurley**

Guest Speaker: Sean Navin, Ward 6 City Councilor Candidate

Old Business –

Discussion on Democratic Convention

New Business –

Holiday Party - December 1st

Adjourn

We are self funding. Our annual dues helps us to put on events. Please pay \$25 by check only. Make check out to "MDCC". We do NOT take cash anymore for anything. Cash makes it difficult to record & report our finances to the state party. Thank you. You may mail it to our Treasurer: George LaVenture, 346 Brigham St, Marlborough—GlaVenture@Trinity-Inc.net

**Marlborough Democratic City Committee
Minutes
New Horizons
370 Hemenway Street
Dining Area
Marlborough, MA**

**Regular Monthly Meeting for October 12, 2019
Minutes – **DRAFT****

Officers: Kirk Hurley, Chair; Barbara Allen, Vice Chair; Dan Caruso, Vice Chair; Debbie Doucette, Secretary, George LaVenture, Treasurer

Attending

Members: Kathleen O'Connor, Diane Stevens, Danielle Gregoire, Barbara Shapiro, Elaine Chont, Rosalind Baker, Teria Ellis, Pamela McNair, Keith St. John, Samantha Perlman, Barbara Fenby, Barbara Allen, Dan Caruso, Doug Pizza, Debbie Doucette, Dave Doucette, Kirk Hurley

Treasurer Report: Accept and file

September Minutes: Accept September Minutes to be deferred.

Committee Reports:

Membership Report to be deferred after city election.
No Other Reports

Announcements:

- Ward Nomination Paperwork due by Nov 1st. Please hand in to Debbie Doucette or City Clerk.
- MIRA – Immigration support organization spokesperson will be speaking at our next meeting, Nov 9th.
- Samantha Perlman and Dan Caruso looking for volunteers to help with visibility and holding signs on Election Day, Nov 5th.
- Keith St John thanked everyone for their support especially Kathleen. He unfortunately did not make it thru the mayoral preliminary. He is pushing on to a future political office.
- Feedback on Democratic Convention; Elizabeth Warren was on point with great speech. We as a group need to be more organized in how we meet up prior to the next convention.

Guest Speakers: Aidan Horrigan, Field Director for Ed Markey US Senator
Sean Navin, Ward 6 City Councilor

Aidan Horrigan—Lives in Fitchburg. First connected with Ed Markey through Aidan's dad. Markey has been a leader in the environment, gun control and social media. His age and experience will win over the younger candidate with little experience. Aidan informed us Joe Kennedy, his opponent, has not yet resigned from his current position as US Congressman. Markey has lots of support.

Sean Navin is running for Ward 6 City Councilor. This position is being vacated by Ed Clancy a long term city councilor.

Kirk Hurley announced that he will be resigning as chair of MDCC as of October 12, 2019. Dan Caruso, VP Chair, will be stepping up as chair as of October 15, 2019.

Marlborough Democratic City Committee

Treasurer's Report

12 October 2019

Bank:

\$560.93 balance as of 20 Aug 19

20 September 19 statement

Income

\$ 50.00 Dues [Daniel & Diane Ginsberg]

\$ 30.00 gift [Marilyn Devaney]

\$ 10.00 gift [Joan & Bob Gregoire]

\$ 15.00 gift [Diane Stevens]

\$ 10.00 gift [John H]

\$ 5.00 gift [Barbara Allen]

\$ 20.00 gift [Pam & David McNair]

\$ 25.00 gift [Elaine & Brian Chont]

\$ 50.00 gift [Maxine]

\$ 20.00 gift [Deb & Dave Doucette]

\$ 10.00 gift [Allison Serano]

\$ 20.00 gift [Kathleen O'Connor]

\$ 20.00 gift [Dan Caruso]

\$ 60.00 gift [Carmine Gentile]

\$ 10.00 gift [Karie LeTreize]

\$ 5.00 gift [Chris Slammer]

\$ 5.00 gift [Tiera]

\$ 20.00 gift [Rosalind Baker]

\$ 10.00 gift [Robert Preciado]

\$ 10.00 gift [Alice Weirtheimer]

\$ 15.00 gift [Barbara Fenby]

\$ 0.06 interest

\$ 377.06

Expenses

\$ 10.00 picnic food [Diane Stevens]

\$ 10.00

\$927.99 balance as of 20 Sep 19

Outstanding income:
\$ 33.61 gift [ActBlue]

\$ 33.61

Outstanding expenses:
\$ 34.06 picnic food [Elaine Chont]

\$ 34.06

\$927.54 anticipated balance as of 20 Oct 19

Bank:

\$560.88 balance as of 20 Jul 19

20 August 19 statement

Income

\$ 0.05 interest

\$ 0.05

Expenses

\$ 0.00

\$ 0.00

\$560.93 balance as of 20 Aug 19

Outstanding income:

\$ 50.00 Dues [Daniel & Diane Ginsberg]

\$ 30.00 gift [Marilyn Devaney]

\$ 10.00 gift [Joan & Bob Gregoire]

\$ 15.00 gift [Diane Stevens]

\$ 10.00 gift [John H]

\$ 5.00 gift [Barbara Allen]

\$ 20.00 gift [Pam & David McNair]

\$ 25.00 gift [Elaine & Brian Chont]

\$ 50.00 gift [Maxine]

\$ 20.00 gift [Deb & Dave Doucette]

\$ 10.00 gift [Allison Serano]

\$ 20.00 gift [Kathleen O'Connor]

\$ 20.00 gift [Dan Caruso]

\$ 60.00 gift [Carmine Gentile]

\$ 10.00 gift [Karie LeTreize]

\$ 5.00 gift [Chris Slammer]

\$ 5.00 gift [Tiera]

\$ 20.00 gift [Rosalind Baker]

\$ 10.00 gift [Robert Preciado]

\$ 10.00 gift [Alice Weirtheimer]

\$ 405.00

Outstanding expenses:

\$ 43.00 summer picnic

\$ 43.00

\$922.93 anticipated balance as of 20 Sep 19

10 August 2019

Bank:

\$635.83 balance as of 20 Jun 19

20 July 19 statement

Income

\$ 25.00 Dues [Deborah Barter]

\$ 0.05 interest

\$ 25.05

Expenses

\$100.00 summer picnic site rental

\$ 100.00

\$560.88 balance as of 20 Jul 19

13 July 2019

Bank:

\$635.78 balance as of 20 May 19

20 June 19 statement

Income

\$ 0.05 interest

\$ 0.05

Expenses

\$ 0.00

\$ 0.00

\$ 635.83 balance as of 20 Jun 19

Outstanding income:

\$ 25.00 Dues [Deborah Barter]

\$ 25.00

Outstanding expenses:

\$100.00 summer picnic site rental

\$100.00

\$560.83 anticipated balance as of 20 Jul 19

15 June 2019

Bank:

\$710.72 balance as of 20 Apr 19

20 May 19 statement

Income

\$ 0.06 interest

\$ 0.06

Expenses

\$ 75.00 Caucus room rental

\$ 75.00

\$ 635.78 balance as of 20 May 19

Outstanding income:

\$ 25.00 Dues [Deborah Barter]

\$ 25.00

Outstanding expenses:

\$ 0.00

\$ 0.00

\$660.78 anticipated balance as of 20 Jun 19

11 May 2019

Bank:

\$505.67 balance as of 20 Mar 19

20 Apr 19 statement

Income

\$ 205.00

\$ 0.05 interest

\$ 205.05

Expenses

\$ 0.00 MSB

\$ 0.00

\$ 710.67 balance as of 20 Apr 19

Outstanding income:

\$ 25.00 Dues [Deborah Barter]

\$ 25.00

Outstanding expenses:

\$ 75.00 2019 Caucus room rental

\$ 75.00

\$660.67 anticipated balance as of 20 May 19

13 Apr 2019

Bank:

\$505.63 balance as of 20 Feb 19

20 Mar 19 statement

Income

\$ 0.04 interest

\$ 0.04

Expenses

\$ 0.00 MSB

\$ 0.00

\$ 505.67 balance as of 20 Mar 19

Outstanding income:

\$ 30.00 Dues & donation [Barbara Fenby]

\$ 25.00 Dues [Barbara Allen]

\$ 25.00 Dues [David Allen]

\$ 25.00 Dues [Joan Perlman]

\$ 50.00 Dues & donation [Michelle Bodin-Hettinger]

\$ 50.00 Dues & donation [Lee Hettinger]

\$ 25.00 Dues [Debra Barter]

\$235.00

Outstanding expenses:

\$ 75.00 2019 Caucus room rental

\$ 75.00

\$665.67 anticipated balance as of 20 Apr 19

9 Mar 2019

Bank:

\$205.60 balance as of 20 Jan 19

20 Feb 19 statement

Income

\$305.00

\$ 0.03 interest

\$305.03

Expenses

\$ 5.00 MSB maintenance fee

\$ 5.00

\$ 505.63 balance as of 20 Feb 19

Outstanding income:

\$ 30.00 Dues & donation [Barbara Fenby]

\$ 25.00 Dues [Barbara Allen]

\$ 25.00 Dues [David Allen]

\$110.00

\$615.63 anticipated balance as of 20 Mar 19

9 Feb 2019

Bank:

\$160.59 balance as of 20 Dec 18

20 Jan 19 statement

Income

\$ 50.00

\$ 0.01 interest

\$ 50.01

Expenses

\$ 5.00 MSB maintenance fee

\$ 5.00

\$ 205.60 balance as of 20 Jan 19

Outstanding income:

\$ 30.00 Dues & donation [Rosalind Baker]

\$ 25.00 Dues [Edward Pastor]

\$ 25.00 Dues [Diane Stevens]

\$ 25.00 Dues [James Eldridge]

\$ 25.00 Dues [Cynthia Eldridge Castellone]

\$130.00

\$335.60 anticipated balance as of 20 Jan 19

12 Jan 2019

Bank:

\$165.57 balance as of 20 Nov 18

20 Dec 18 statement

Income

\$ 0.02 interest

\$ 0.02

Expenses

\$ 5.00 MSB maintenance fee

\$ 5.00

\$ 160.59 balance as of 20 Dec18

Outstanding income:

\$ 25.00 Dues [Lee Bodin-Hettinger]

\$ 25.00 Dues [Michelle Bodin-Hettinger]

\$ 50.00

\$210.59 anticipated balance as of 20 Jan 19

8 Dec 2018

Bank:

\$184.76 balance as of 20 Oct 18

20 Nov 18 statement

Income

\$ 25.00 Dues [Noreen Bucchino]

\$ 25.00 Dues [Kathleen OConnor]

\$ 0.01 interest

\$ 50.01

Expenses

\$ 63.95 MDCC domain [Alice Wertheimer]

\$ 5.25 MSB maintenance fee

\$ 69.20

\$ 165.57 balance as of 20 Nov18

10 Nov 2018

Bank:

\$356.69 balance as of 20 Sep 18

20 Oct 18 statement

Income

\$ 50.00 Dues [David & Debbie Doucette]

\$ 25.00 Donation [Diane Stevens]

\$ 25.00 Donation [Barbara Shapiro]

\$ 86.84 Donation [Barbara Allen]

\$100.00 Dues & Donation [George LaVenture & Susan Romanelli]

\$ 0.04 interest

\$ 286.88

Expenses

\$ 174.67 funeral flowers [Kerrigan&Donaghue][Debbie Doucette]

\$ 38.39 coffee for Feb meeting [Debbie Doucette]

\$240.00 Labor Day Parade Ice Cream [Tombetta's Farm]

\$ 5.75 MSB maintenance fee

\$ 458.81

\$ 184.76 balance as of 20 Oct18

Outstanding income:

\$ 25.00 Dues [Noreen Bucchino]

\$ 25.00 Dues [Kathleen OConnor]

\$ 50.00

Outstanding expenses:

\$ 63.95 MDCC domain [Alice Wertheimer]

\$ 63.95

\$170.81 anticipated balance as of 09 Nov 18

13 Oct 2018

Bank:

\$448.74 balance as of 20 Aug 18

20 Sep 18 statement

Income

\$ 0.04 interest

Expenses

\$ 86.84 3rd CD Debate food&water [Barbara Allen]

\$ 5.25 MSB maintenance fee

\$ 356.69 balance as of 20 Sep18

Outstanding income:

\$ 50.00 Dues [David & Debbie Doucette]

\$ 25.00 Donation [Diane Stevens]

\$ 25.00 Donation [Barbara Shapiro]

\$ 86.84 Donation [Barbara Allen]

\$100.00 Dues & Donation [George LaVenture & Susan Romanelli]

\$ 286.84

Outstanding expenses:

\$ 63.95 MDCC domain [Alice Wertheimer]

\$ 174.67 funeral flowers [Kerrigan&Donaghue][Debbie Doucette]

\$ 38.39 coffee for Feb meeting [Debbie Doucette]

\$240.00 Labor Day Parade Ice Cream [Tombetta's Farm]

\$517.01

\$126.52 anticipated balance as of 30 Sep 18

8 Sep 2018

Bank:

\$954.12 balance as of 20 Jul 18

20 Aug 18 statement

Income

\$ 25.00 Barbara Fritz-Elliott
\$ 25.00 Elaine Chont
\$ 30.00 Diane Stevens
\$ 25.00 Keith St John
\$ 0.05 interest

Expenses

\$ 500.00 3rd CD Debate room rental [Hudson Portuguese Club]
\$ 104.93 Summer Event Supplies [Diane Stevens]
\$ 5.50 MSB maintenance fee

\$ 448.74 balance as of 20 Aug18

Outstanding expenses:

\$ 86.84 3rd CD Debate supplies [Barbara Allen]
\$ 63.95 MDCC domain [Alice Wertheimer]
\$ 174.67 funeral flowers [Kerrigan&Donaghue][Debra Doucette]
\$ 38.39 coffee for Feb meeting

\$ 84.89 balance as of 30 Aug18

11 Aug 2018

Bank:

\$905.04 balance as of 20 Jun 18

20 Jul 18 statement

Income

\$ 24.01 Alexander Williamson
\$ 25.00 Donna Scalcione
\$ 0.07 interest

Expenses

\$ 954.12 balance as of 20 Jul18

14 Jul 2018

Bank:

\$904.96 balance as of 20 May 18

20 Jun 18 statement

Income

\$ 0.08 interest

Expenses

\$ 905.04 balance as of 20 Jun 18

9 Jun 2018

Bank:

\$904.89 balance as of 20 Apr 18

20 May 18 statement

Income

\$ 0.07 interest

Expenses

\$ 904.96 balance as of 20 May 18

12 May 2018

Bank:

\$1004.81 balance as of 20 Mar 18

20 Apr 18 statement

Income

\$ 0.08 interest

Expenses

\$ 100.00 Picnic room rental

\$ 904.89 balance as of 20 Apr 18

7 April 2018

Bank:

\$1029.73 balance as of 20 Feb 18

20 Mar 18 statement

Income

\$ 25.00 Donna Scalcione dues

\$ 25.00 Marilyn Perry dues

\$ 0.08 interest

Expenses

\$ 75.00 Marlborough Public Schools [caucus]

\$1004.81 balance as of 20 Mar 18

Checks outstanding:

\$ 100.00 Picnic room rental

Total: \$ 904.81

3 March 2018

Bank:

\$1229.63 balance as of 20 Jan 18

20 Feb 18 statement

Income

\$ 0.10 interest

Expenses

\$ 200.00 Hudson Portuguese Club [candidate forum]

\$1029.73 balance as of 20 Feb 18

Check for deposit:

\$ 25.00 Donna Scalcione dues

\$ 25.00 Marilyn Perry dues

Expenses:

\$ 75.00 Marlborough Public Schools [caucus]

\$ 100.00 Picnic room rental

Total: \$ 904.73

3 February 2018

Bank:

\$ 356.54 balance as of 20 Dec 17

20 Jan 18 statement

Income

\$ 0.09 interest

\$ 878.00 holiday deposit

Expenses

\$ 5.00 Main Street Bank maintenance fee

\$1229.63 balance as of 20 Jan 18

6 January 2018

Bank:

\$ 391.63 balance as of 20 Nov 17

20 Dec 17 statement

Income

\$ 0.03 interest

\$ 35.00 dues & holiday party – Diane Stevens

\$ 35.00 dues & holiday party – Barbara Shapiro

Expenses

\$ 5.00 Main Street Bank maintenance fee

\$100.00 Holiday party room rental

\$ 356.54 balance as of 20 Dec 17

Deposits to show up on next bank statement:

Holiday Party:

\$ 40.00 – Lori Trahan

\$ 30.00 – Committee to Elect Dan Koh

\$ 30.00 – Tina & Melvin Poindexter

\$ 25.00 – Don & Elizabeth Landers

\$ 25.00 – James & Jennifer Malloy

\$ 20.00 – Barbara & David Allen

\$ 20.00 – Norma Shulman

\$ 20.00 – Joan Gregoire

\$ 20.00 – Michelle & Lee Bodin-Hettinger

\$ 20.00 – John Gifford

\$ 20.00 – Alexandra & Catherine Chandler

\$ 20.00 – Terry Ryan for Congress Committee

\$ 20.00 – Jane Chertoff
\$ 15.00 – Elaine & Brian Chont
\$ 15.00 – Judith Bateman
\$ 15.00 – Suzanne Bump
\$ 15.00 – Maxine Bellew
\$ 10.00 – Douglas Pizzi
\$ 10.00 – Alexandra & Catherine Chandler
\$ 10.00 – Gail & Laurence Herson
\$ 10.00 – Barbara Fritz-Elliot
\$ 10.00 – Kimball Simpson/Kathleen Donaghue
\$ 20.00 – Constance & Selwyn Bandes
\$100.00- Kathleen O’Connor
\$ 25.00 – Kimball Simpson/Kathleen Donaghue

Dues:

\$ 25.00 – Noreen Bucchino
\$ 25.00 – Kathleen O’Connor
\$ 25.00 – Karen Widener
\$ 50.00 – Michelle & Lee Bodin-Hettinger

Cash: \$188.00

2 December 2017

Bank:

\$ 396.73 balance as of 20 Oct 17

20 Nov 17 statement

Income

\$ 0.03 interest

Expenses

\$ 5.00 Main Street Bank maintenance fee

\$ 391.76 balance as of 20 Nov 17

4 November 2017

Bank:

\$ 371.70 balance as of 20 Sep 17

20 Oct 17 statement

Income

\$ 0.03 interest
\$ 5.00 dues – Donna Scalcione
\$ 25.00 dues – Barbara Fenby

Expenses

\$ 5.00 Main Street Bank maintenance fee

\$ 396.73 balance as of 20 Oct 17

7 October 2017

Bank:

\$ 430.16 balance as of 20 Aug 17

20 Sep 17 statement

Income

\$ 0.04 interest
\$ 25.00 dues - Marilyn Petitto
\$ 20.00 dues – Donna Scalcione

Expenses

\$ 5.50 Main Street Bank maintenance fee
\$ 80.00 Dan Caruso – Heritage Days Booth
\$ 30.00 Barbara Allen – Jun & Jul Meeting Room rental

Cash:

As of 25 Aug 17 \$0.00 with \$12 deposited in Main Street Bank

\$ 371.70 balance as of 20 Sep 17

2 September 2017

Bank:

\$ 435.13 balance as of 20 Jul 17

20 Aug 17 statement

Income

\$ 0.03 interest

Expenses

\$ 5.00 Main Street Bank maintenance fee

\$ 430.16 balance as of 20 Aug 17

Cash:

As of 31 Aug 17 \$12.00

5 August 2017

Bank:

\$ 540.33 balance as of 20 Jun 17

20 Jul 17 statement

Income

\$ 0.05 interest

Expenses

\$ 100.00 Villages @Crane Meadows – Picnic

\$ 5.25 Main Street Bank maintenance fee

\$ 435.13 balance as of 20 Jul 17

Cash:

As of 28 Jul 17 \$12.00

3 July 2017

Bank:

\$ 540.29 balance as of 20 May 17

20 Jun 17 statement

Income

\$ 0.04 interest

Expenses

\$ 0.00

\$ 540.33 balance as of 20 Jun 17

Cash:

As of 28 Jun 17 \$12.00

10 June 2017

Bank:

\$ 540.24 balance as of 20 Apr 17

20 May 17 statement

Income

\$ 0.05 interest

Expenses

\$ 0.00

\$ 540.29 balance as of 20 May 17

Cash:

As of 9 Jun 17 \$12.00

6 May 2017

Bank:

\$ 615.19 balance as of 20 Mar 17

20 Apr 17 statement

Income

\$ 0.05 interest

Expenses

\$ 75.00 caucus room rental

\$ 540.24 balance as of 20 Apr 17

Cash:

As of 2 May 17 \$2.00 plus \$25 from Barbara Allen for dues and minus payment of \$15 expenses to her for the 6 May meeting room leaving \$12.00

8 Apr 2017

Bank:

\$ 615.15 balance as of 20 Feb 17

20 Mar 17 statement

Income

\$ 0.04 interest

Expenses

\$ 0.00

\$ 615.19 balance as of 20 Mar 17

Cash:

As of 11 Mar 17 \$27.00 of which \$25 was used to pay for meeting room leaving \$2.00

11 March 2017

Bank:

\$ 615.09 balance as of 20 Jan 17

20 Feb 17 statement

Income

\$ 0.06 interest

Expenses

\$ 0.00

\$ 615.15 balance as of 20 Feb 17

Cash:

As of 4 Feb 17 \$52.00 of which \$25 was used to pay for meeting room leaving \$27.00

4 February 2017

\$ 721.53 balance as of 20 Dec 16

20 Jan 17 statement

Income

\$ 0.05 interest

Expenses

\$ 106.49 check for holiday event food

\$ 615.09 balance as of 20 Jan 17

7 January 2017

\$ 706.47 balance as of 20 Nov 16

20 Dec 16 statement

Income

\$ 115.00 various donations

\$ 0.06 interest

Expenses

\$ 100.00 check for holiday event room rental

\$ 721.53 balance as of 20 Dec 16

3 December 2016

\$ 706.41 balance as of 20 Oct 16

20 Nov 16 statement

Income

\$ 0.06 interest

\$ 706.47 balance as of 20 Nov 16

5 November 2016

\$ 706.35 balance as of 20 Sep 16

20 Oct 16 statement

Income

\$ 0.06 interest

\$ 706.41 balance as of 20 Oct 16

8 October 2016

\$ 901.28 balance as of 20 Aug 16

20 Sep 16 statement

Income

\$ 0.07 interest

Expenses

\$ 45.00 check for Heritage Days

\$ 150.00 check for Trombetta Farms Labor Day ice cream

\$ 706.35 balance as of 20 Sep 16

3 September 2016

\$ 801.21 balance as of 20 Jul 16

20 Aug 16 statement

Income

\$ 50.00 check for dues [Diane Stevens]
\$ 25.00 check for dues [Barbara Shapiro]
\$ 25.00 check for dues [Robert Gregoire]
\$ 0.07 interest

\$ 901.28 balance as of 20 Aug 16

6 August 2016

\$ 801.14 balance as of 20 Jun 16

20 Jul 16 statement

Income

\$ 0.07 interest

\$ 801.21 balance as of 20 Jul 16

If we include checks received and deposited but not yet reflected on the bank statement [Labor Day Parade ice cream]

\$ 50.00 check for dues [Diane Stevens]
\$ 25.00 check for dues [Barbara Shapiro]
\$ 25.00 check for dues [Robert Gregoire]

\$ 901.21 projected balance as of 20 Aug 16 statement

2 July 2016

\$ 801.07 balance as of 20 May 16

20 Jun 16 statement

Income

\$ 0.07 interest

\$ 801.14 balance as of 20 Jun 16

11 June 2016

\$ 685.01 balance as of 20 Apr 16

20 May 16 statement

Income

\$ 165.00 dues [Doucette, Fenby, Allen, Scalcione, Shapiro]
\$ 0.06 interest

Expenses

\$ 49.00 MDCC domain renewal for Mar 2016-2017 [Alice Wertheimer]

\$ 801.07 balance as of 20 May 16

7 May 2016

\$ 684.95 balance as of 20 Mar 16

20 Apr 16 statement

Income

\$ 0.06 interest

\$ 685.01 balance as of 20 Apr 16

2 April 2016

\$ 684.90 balance as of 20 Feb 16

20 Mar 16 statement

Income

\$ 0.05 interest

\$ 684.95 balance as of 20 Mar 16

5 March 2016

\$ 709.84 balance as of 20 Jan 16

20 Feb 16 statement

Income

\$ 50.00 check for dues

\$ 0.06 interest

Expenses

\$ 75.00 caucus room rental

\$ 684.90 balance as of 20 Feb 16

6 February 2016

\$ 709.78 balance as of 20 Dec 15

20 Jan 16 statement

Income

\$ 0.06 interest

\$ 709.84 balance as of 20 Jan 16

2 January 2016

\$ 709.72 balance as of 20 Nov 15

20 Dec 15 statement

Income

\$ 0.06 interest

\$ 709.78 balance as of 20 Dec 15

5 Dec 2015 Report

\$ 684.66 balance as of 20 Oct 15

20 Nov 15 statement

Income

\$ 25.00 check for dues [Marilyn P Devaney]

\$ 0.06 interest

\$ 709.72 balance as of 20 Nov 15

7 Nov 2015 Report

\$ 869.59 balance as of 20 Sep 15

20 Oct 15 statement

Expenses

\$ 184.99 checks to Tony Badman for the MDCC Summer event

Income

\$ 0.06 interest

\$ 684.66 balance as of 20 Oct 15

If we include a check received and deposited but not yet reflected on the bank statement

\$ 25.00 check for dues [Marilyn P Devaney]

\$ 709.66 projected balance as of 20 Nov 15 statement

3 Oct 2015 Report

\$ 869.51 balance as of 20 Aug 15 statement

20 Sep 15 statement

\$ 0.08 interest

\$ 869.59 balance as of 20 Sep 15

5 Sep 2015 Report

\$ 694.31 [869.31 projected] as of 6 Jun 15 [last report]

20 Jun 15 statement

\$ 150.00 cash & checks not deposited for M&W Breakfast sales [Mary Aykanian, Barbara Ahern, Anthony Badman, George LaVenture]

\$ 25.00 check for dues not deposited [Diane Stevens]

\$ 0.06 interest

20 Jul 15 statement

\$ 0.07 interest

20 Aug 15 statement

\$ 0.07 interest

\$ 869.51 balance as of 20 Aug 15

6 June 2015 Report

\$1191.94 balance as of 20 Mar 15 [last report]

\$ 63.95 paid to Anthony Badman for domain & hosting

\$ 75.00 paid to the City of Marlborough for Caucus room rental

\$ 0.09 interest

\$1053.08 balance as of 20 Apr 15

\$1053.08 balance as of 20 Apr 15

\$ 300.00 paid to M&W Democratic Coalition for a M&W Breakfast table

\$ 58.84 paid to Anthony Badman for card stock & postage

\$ 0.07 interest

\$ 694.31 balance as of 20 May 15

\$ 150.00 cash & checks not deposited for M&W Breakfast sales [Mary Aykanian, Barbara Ahern, Anthony Badman, George LaVenture]

\$ 25.00 check for dues not deposited [Diane Stevens]

\$ 869.31 projected balance as of 6 Jun 15

This does not include any monies you might have.