

## Composite Depository Bank Report Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 13863 Filed: 9/2/2021

CPF ID: 13863

Name: DeMaria Jr., Carlo

Bank: Everett Bank

Reporting Period: 8/1/2021 - 8/31/2021

| Beginning balance for reporting period:               | \$208,361.77 |
|---|--------------|
| Total bank-reported receipts in the reporting period: | \$65,184.01  |
| Total expenditures in the reporting period:           | \$51,510.36  |
| Ending Balance for the reporting period:              | \$222,035.42 |

## Candidate-Reported Receipts

| <u>Date</u><br>8/5/2021 | Name/Address ActBlue, 366 Summer St, Somerville, MA 02144 | Type  Merchant Fee | Occupation/Employer  Aggregated contribution processing fees | <u>Amount</u><br>\$461.24 |
|-------------------------|---|--------------------|--|---------------------------|
| 8/19/2021               | ActBlue, 366 Summer<br>St, Somerville, MA<br>02144        | Merchant Fee       | Aggregated contribution processing fees                      | \$39.51                   |
| 8/23/2021               | ActBlue, 366 Summer<br>St, Somerville, MA<br>02144        | Merchant Fee       | Aggregated contribution processing fees                      | \$156.03                  |
| 8/30/2021               | ActBlue, 366 Summer<br>St, Somerville, MA<br>02144        | Merchant Fee       | Aggregated<br>contribution<br>processing fees                | \$32.60                   |
| 8/9/2021                | ActBlue, 366 Summer<br>St, Somerville, MA<br>02144        | Merchant Fee       | Aggregated<br>contribution<br>processing fees                | \$751.61                  |
| 8/9/2021                | Aiello, Joseph  | Individual         | Not Employed   | \$250.00                  |
| Credit Card             | 121 Bartlett Road   |                    | Not Employed   | ,                         |
|                         | Winthrop, MA 02152  |                    | 1 12 13  |                           |
| 8/9/2021                | Akbar, Najiba   | Individual         | Not Employed   | \$250.00                  |
| Credit Card             | 53 Concord Rd   |                    | Not Employed   |                           |
|                         | Wayland, MA 01778   |                    |  |                           |
| 8/5/2021                | Alarcon, Antonio  | Individual         | Owner  | \$100.00                  |
| Credit Card             | 389 Main St   |                    | Monte Christo  |                           |
|                         | Everett, MA 02149   | _                  |  |                           |
| 8/5/2021                | Ali, Suleiman   | Individual         | Finance  | \$250.00                  |
| Credit Card             | 975 Massachusetts<br>Avenue #502                          |                    | НСМ  |                           |
|                         | Arlington, MA 02476                                       | -                  |  |                           |
| 8/9/2021                | Aliberti, Ed  | Individual         | Sealer Weights &<br>Measure                                  | \$350.00                  |
| Check                   | 26 Victoria Street  |                    | City of Everett  |                           |
|                         | Everett, MA 02149   |                    |  |                           |
| 8/9/2021                | Alvarez, Luz  | Individual         | Not Employed   | \$1,000.00                |
| Credit Card             | 169 Ridge Road  |                    | Not Employed   |                           |
|                         | Revere, MA 02151  |                    |  |                           |
| 8/2/2021                | Ammouri, Edmond   | Individual         | Manager  | \$1,000.00                |
| Check                   | 67 New Haven Street                                       |                    | Fellsway Coast<br>Service                                    |                           |
|                         | West Roxbury, MA<br>02132                                 |                    |  |                           |
| 8/2/2021                | Audy, Elias   | Individual         | Manager  | \$250.00                  |
| Check                   | 75 New Haven Street                                       |                    | Audy's Mobil   |                           |
|                         | West Roxbury, MA<br>02132                                 |                    |  |                           |
| 8/2/2021                | Audy, William   | Individual         | Manager  | \$200.00                  |
| Check                   | 85 New Haven Street                                       |                    | A-Z Auto Center  | Ψ200.00                   |
|                         | West Roxbury, MA<br>02132                                 |                    |  |                           |
| 8/2/2021                | Audy, Lena  | Individual         | Owner  | \$200.00                  |
| Check                   | 130 Northdale Rd  |                    | Audy's Mobil   |                           |
|                         | West Roxbury, MA<br>02132                                 |                    |  |                           |
| 8/3/2021                | Awde, Labebe  | Individual         |  | \$100.00                  |
| Check                   | 20 Blue Hill Dr   |                    |  |                           |

|             | Westwood, MA 02090                |            |                                  |            |
|-------------|-----------------------------------|------------|----------------------------------|------------|
| 8/9/2021    | Barbagallo,<br>Salvatore          | Individual | Sales                            | \$500.00   |
| Credit Card | 13 Heritage Ln                    |            | Subaru of Wakefield              |            |
|             | Saugus, MA 01906                  |            |                                  |            |
| 8/9/2021    | Bell, Raymond                     | Individual | Clerk                            | \$150.00   |
| Credit Card | 21 Madison Avenue                 |            | US Postal Service                |            |
|             | Chelsea, MA 02150                 |            |                                  |            |
| 8/3/2021    | Beradino, Arthur                  | Individual | Manager                          | \$250.00   |
| Check       | 6 Victoria Street                 |            | State-Line Graphics              |            |
|             | Everett, MA 02149                 |            |                                  |            |
| 8/9/2021    | Berberian, Greg                   | Individual | Real Estate                      | \$500.00   |
| Credit Card | 142 Cambridge St                  |            | Greg Berberian                   |            |
|             | Charlestown, MA<br>02129          |            |                                  |            |
| 8/9/2021    | Block, Jonathan                   | Individual | Real Estate                      | \$1,000.00 |
| Credit Card | 1330 Boylston Street<br>Suite 600 |            | Block Properties LLC             |            |
|             | Chestnut Hill, MA<br>02467        |            |                                  |            |
| 8/11/2021   | Borash, Edward                    | Individual | President                        | \$500.00   |
| Check       | 38 Gerald Rd                      |            | Sir Speedy Printing              |            |
|             | Marblehead, MA<br>01945           |            |                                  |            |
| 8/2/2021    | Bozza, Zana                       | Individual |                                  | \$100.00   |
| Check       | 98 Bigelow St                     |            |                                  |            |
|             | Brighton, MA 02135                |            |                                  |            |
| 8/9/2021    | Briley, George                    | Individual | Not Employed                     | \$250.00   |
| Credit Card | 55 Whipple Rd.                    |            | Not Employed                     |            |
|             | Billerica, MA 01821               | _          |                                  |            |
| 8/19/2021   | Butler, David                     | Individual | Police Officer                   | \$250.00   |
| Check       | 211 Swan Pond Rd                  |            | City Of Everett                  |            |
|             | North Reading, MA<br>01864        |            |                                  |            |
| 8/23/2021   | Cantalupa, Michael                | Individual | Real Estate                      | \$500.00   |
| Credit Card | 5 Churchill Cir                   |            | The Davis Companies              |            |
|             | Winchester, MA<br>01890           |            |                                  |            |
| 8/9/2021    | Cassidy, Patrick                  | Individual | Police Officer                   | \$125.00   |
| Credit Card | 8 Mirror Rd                       |            | City of Everett                  |            |
|             | Billerica, MA 01821               |            |                                  |            |
| 8/9/2021    | Castro, Douglas                   | Individual | Supervisor                       | \$500.00   |
| Credit Card | 50 Fuller St                      |            | DSC Construction<br>Company      |            |
|             | Everett, MA 02149                 | •          |                                  |            |
| 8/5/2021    | Cataldo, Joseph                   | Individual | Attorney                         | \$150.00   |
| Check       | 369 Broadway                      |            | Cataldo Law                      |            |
|             | Everett, MA 02149                 | •          |                                  |            |
| 8/9/2021    | Cerasuolo,<br>Giuseppina          | Individual | Hairdresser                      | \$250.00   |
| Credit Card | 33 Shackford Rd                   |            | LaschiHairstylist<br>and Day spa |            |
|             | Reading, MA 01867                 | ,          |                                  |            |
| 8/9/2021    | Chornyak, Zachariah               | Individual | Civil Engineer                   | \$125.00   |
| Credit Card | 105 County Road                   |            | Tighe & Bond                     |            |
|             | Huntington, MA<br>01050           |            |                                  |            |
| 8/3/2021    | Christodulou,<br>Emmanuel         | Individual |                                  | \$100.00   |
|             |                                   |            |                                  |            |

| Check             | 96 Agricultural Ave<br>Rehoboth, MA 02769     |             |                                  |                  |
|-------------------|---|-------------|----------------------------------|------------------|
| 8/31/2021         | Christoforo, Paul                             | Individual  | Retired                          | \$500.00         |
| Check             | 35 Woodlawn Ave                               |             | Retired                          |                  |
| 8/9/2021          | Chelsea, MA 02150 Colameta, Paul              | Individual  | Self-Employed                    | \$250.00         |
| Credit Card       | 57 Coolidge St                                | IIIaIVIaaaI | Paul Colameta                    | Ų230 <b>.</b> 00 |
| creare cara       | Everett, MA 02149                             |             | raar corameta                    |                  |
| 8/9/2021          | Colson, Carl                                  | Individual  | Director of Corp<br>Procurement  | \$500.00         |
| Credit Card       | 49 Sammet St                                  |             | Kayem Foods Inc.                 |                  |
|                   | Everett, MA 02149                             |             |                                  |                  |
| 8/9/2021          | Concannon, Donald                             | Individual  | Principal                        | \$250.00         |
| Credit Card       | 23 Swan Street                                |             | Malden Public<br>Schools         |                  |
|                   | Everett, MA 02149                             |             | Bellevib                         |                  |
| 8/31/2021         | Corrado, Anthony                              | Individual  | Director of Money<br>Operations  | \$500.00         |
| Check             | PO Box 760651                                 |             | Sterling Suffulk<br>Downs Racing |                  |
|                   | Melrose, MA 02176                             |             |                                  |                  |
| 8/19/2021         | Correia, Mark                                 | Individual  |                                  | \$125.00         |
| Check             | 375 Main St, Unit<br>202<br>Everett, MA 02149 |             |                                  |                  |
| 8/5/2021          | Costa, Rick                                   | Individual  | Self Employed                    | \$1,000.00       |
| Credit Card       | 111 Everett Avenue                            | IIIaIVIaaaI | Rick Costa                       | φ1,000.00        |
|                   | Chelsea, MA 02150                             |             |                                  |                  |
| 8/5/2021          | Cucuzza, Anthony                              | Individual  | Web Developer                    | \$100.00         |
| Credit Card       | 54R Jefferson Ave                             |             | PRRI Inc.                        |                  |
|                   | Everett, MA 02149                             |             |                                  |                  |
| 8/5/2021          | Dadgar, Anowshirvan                           | Individual  | Insurance Broker                 | \$250.00         |
| Check             | 30 Battle Green Rd                            |             | Hub International                |                  |
|                   | Lexington, MA 02420                           |             |                                  |                  |
| 8/9/2021          | Dalelio, Antonio                              | Individual  | Owner                            | \$1,000.00       |
| Credit Card       | 208 Main Street                               |             | Lillys Fresh pasta               |                  |
| 8/5/2021          | Everett, MA 02149  Dangelo, Richard           | Individual  | Calf Emplaced                    | \$1,000.00       |
| Credit Card       | 323 N. Main st                                | Individual  | Self Employed<br>Richard Dangelo | \$1,000.00       |
| creare cara       | Middleton, MA 01949                           |             | Richard Dangero                  |                  |
| 8/23/2021         | Daume, Catherine                              | Individual  | Real Estate                      | \$500.00         |
| Credit Card       | 31 Boardman Ln                                |             | The Davis Companies              |                  |
|                   | South Hamilton, MA<br>01982                   |             |                                  |                  |
| 8/5/2021          | Davidson, Tina                                | Individual  | Insurance Broker                 | \$250.00         |
| Credit Card       | 60 Southwick Rd                               |             | Sabatino Insurance               |                  |
|                   | North Reading, MA<br>01864                    |             |                                  |                  |
| 8/5/2021          | Davis, Jeff                                   | Individual  | Management                       | \$250.00         |
| Credit Card       | 74 Garland Street                             |             | Mercedes-Benz of<br>Boston       |                  |
|                   | Everett, MA 02149                             |             | Dunder                           |                  |
| 8/9/2021          | de Filippis, Gaspare                          | Individual  | Business<br>Administration       | \$125.00         |
| Credit Card       | 115 Sylvan St<br>Danvers, MA 01923            |             | City of Everett                  |                  |
| 8/4/2021<br>Check | Del Sonno, Maria 25 Hancock St                | Individual  |                                  | \$150.00         |

|             | Everett, MA 02149          |               |                                    |            |
|-------------|----------------------------|---------------|------------------------------------|------------|
| 8/9/2021    | DellIsola, Rich            | Individual    | craftsman Water Dept               | \$125.00   |
| Credit Card | 13 Griswold Street         | 11101 / 10001 | City of Everett                    | ¥223.00    |
|             | Everett, MA 02149          |               |                                    |            |
| 8/9/2021    | Deveney, Deanna            | Individual    | City of Everett                    | \$500.00   |
| Credit Card | 1 Millbrook Lane           |               | Communications                     |            |
|             | Wakefield, MA 01880        |               |                                    |            |
| 8/9/2021    | Deveney, David             | Individual    | Sales                              | \$500.00   |
| Credit Card | 165 Mystic Ave             |               | David Deveney                      |            |
|             | Medford, MA 02155          |               |                                    |            |
| 8/30/2021   | DiPierro, Anthony          | Individual    | Insurance Broker                   | \$775.00   |
| Credit Card | 51 Sycamore Street         |               | Sabatino Insurance                 |            |
|             | Everett, MA 02149          |               |                                    |            |
| 8/3/2021    | DiPietrantonio,<br>Paolina | Individual    | Owner                              | \$125.00   |
| Check       | 42 Fremont Avenue          |               | Losteria Restaurant                |            |
|             | Everett, MA 02149          | ,             |                                    |            |
| 8/9/2021    | DiPietro, Mike             | Individual    | Custodian                          | \$200.00   |
| Credit Card | 139 Florence street        |               | City of Everett                    |            |
|             | Everett, MA 02149          |               |                                    |            |
| 8/9/2021    | Dobbins, Michael           | Individual    | DPW                                | \$150.00   |
| Credit Card | 14 Venditto Road           |               | City Of Everett                    |            |
|             | Revere, MA 02151           |               |                                    |            |
| 8/9/2021    | Dobbins, Paul              | Individual    | Police Dispatcher                  | \$250.00   |
| Credit Card | 93 Kinsman St              |               | City of Everett                    |            |
|             | Everett, MA 02149          | -             |                                    |            |
| 8/5/2021    | Dunn, Thomas               | Individual    | Accountant                         | \$250.00   |
| Check       | 369 Broadway               |               | Consolidated<br>Financial Services |            |
|             | Everett, MA 02149          |               |                                    |            |
| 8/5/2021    | Dupont, Heather            | Individual    | Police officer                     | \$250.00   |
| Credit Card | 255 north street           |               | City of Everett                    |            |
|             | Georgetown, MA<br>01833    |               |                                    |            |
| 8/30/2021   | Duverge, Raul              | Individual    |                                    | \$50.00    |
| Credit Card | 50 Monadnock St #3         |               |                                    |            |
|             | Dorchester, MA             |               |                                    |            |
| 0.45.40001  | 02125                      | - 1' '1 1     |                                    | 41 000 00  |
| 8/5/2021    | Eberth, Franz              | Individual    | President                          | \$1,000.00 |
| Credit Card | 30 Ledgwood road           |               | Vogel ATM                          |            |
|             | Winchester, MA<br>01890    |               |                                    |            |
| 8/2/2021    | Elhajj, Youseff            | Individual    |                                    | \$200.00   |
| Check       | 10 Northdale Terr          |               |                                    |            |
|             | West Roxbury, MA<br>02132  |               |                                    |            |
| 8/2/2021    | Elias, Elias               | Individual    | Owner                              | \$200.00   |
| Check       | 33 Stivaletta Dr           |               | Wayland Automotive                 |            |
|             | Dedham, MA 02026           |               |                                    |            |
| 8/3/2021    | Elias, Nahid               | Individual    | Manager                            | \$200.00   |
| Check       | 165 Westchester Dr         |               | Medfield Service<br>Station        |            |
|             | Canton, MA 02021           |               |                                    |            |
| 8/3/2021    | Elias, Claude              | Individual    | Manager                            | \$200.00   |
| Check       | 205 Westchester Dr         |               | Medfield Service<br>Station        |            |
|             | Canton, MA 02021           |               |                                    |            |
| 8/2/2021    | Fadel, Azize               | Individual    | Director                           | \$200.00   |
|             |                            |               |                                    |            |

| Check       | 34 Hermaine Ave                     |            | Wellesley Gas and<br>Service |            |
|-------------|-------------------------------------|------------|------------------------------|------------|
|             | Dedham, MA 02026                    |            |                              |            |
| 8/9/2021    | Fallon, Brian                       | Individual | Vice President               | \$500.00   |
| Check       | 500 Atlantic Ave<br>Unig 19M        |            | The Davis Companies          |            |
|             | Boston, MA 02210                    |            |                              |            |
| 8/5/2021    | Farahani, Mani                      | Individual | Builder                      | \$1,000.00 |
| Credit Card | 241 Rice ace                        |            | 130 Everett Sreett           |            |
| cicait cara |                                     |            | LLC                          |            |
|             | Revere, MA 02151                    |            |                              |            |
| 8/2/2021    | Fares, Fadi                         | Individual |                              | \$100.00   |
| Check       | 105 Rustcraft Rd                    |            |                              |            |
|             | Dedham, MA 02026                    |            |                              | 4.7.0.00   |
| 8/2/2021    | Fayad, Edgard                       | Individual | Manager                      | \$500.00   |
| Check       | 42 Anthony Lane                     |            | Highland Automotive          |            |
| 0 /10 /2021 | Dedham, MA 02026                    | T 311 3 1  | Managara                     | <u> </u>   |
| 8/19/2021   | Fiorentino, Thomas                  | Individual | Manager                      | \$100.00   |
| Check       | 504 Reynolds Dr<br>Saugus, MA 01906 |            | Teamwork Cleaning            |            |
|             | Saugus, MA 01900                    | :          | Building                     |            |
| 8/9/2021    | Fitzpatrick, Scott                  | Individual | Commissioner                 | \$500.00   |
| Credit Card | 80 Wentworth St                     |            | Town of Middleton            |            |
|             | Malden, MA 02148                    |            |                              |            |
| 8/5/2021    | Flynn, Peter                        | Individual | Attorney                     | \$50.00    |
| Check       | 78 Essex St                         |            | Peyer Flynn                  |            |
|             | Saugus, MA 01906                    |            |                              |            |
| 8/9/2021    | Forant, Mark                        | Individual | Salesman                     | \$500.00   |
| Check       | 17 Pine Street                      |            | Spec-Lines                   |            |
|             | Sandwich, MA 02563                  |            |                              |            |
| 8/30/2021   | Gear, William                       | Individual | President                    | \$1,000.00 |
| Check       | 381 3rd Street                      |            | PJ Gear & Son                |            |
|             | Everett, MA 02149                   |            |                              |            |
| 8/9/2021    | Golden, Thomas                      | Individual | Truck Driver                 | \$250.00   |
| Check       | 150 Vine St                         |            | City of Everett              |            |
|             | Everett, MA 02149                   |            |                              |            |
| 8/23/2021   | Graciano, Matilde                   | Individual | Professor                    | \$100.00   |
| Credit Card | 206 Linden Street                   |            | UMASS Boston                 |            |
|             | Everett, MA 02149                   |            |                              |            |
| 8/9/2021    | Greenstein, Randy                   | Individual | Owner                        | \$1,000.00 |
| Credit Card | 3 Skinner lane                      | 0          | BNEG                         |            |
| 0 /5 /2021  | Lynnfield, MA 0194                  | •          | Deel contacts                | 41 000 00  |
| 8/5/2021    | Haddad, Andrew                      | Individual | Real estate                  | \$1,000.00 |
| Credit Card | 715 Boylston St<br>Suite 120        |            | Andrew Haddad                |            |
|             | Boston, MA 02116                    |            |                              | _          |
| 8/2/2021    | Haidar, Karam                       | Individual | Mechanic                     | \$200.00   |
| Check       | 26 Desoto Rd                        |            | Audy's Mobil                 |            |
|             | West Roxbury, MA<br>02132           |            |                              |            |
| 8/2/2021    | Haidar, Shadi                       | Individual | Dentist                      | \$200.00   |
| Check       | 26 Desoto Rd                        |            | Shadi Haidar                 |            |
|             | West Roxbury, MA<br>02132           |            |                              |            |
| 8/2/2021    | Haidar, Nicolas                     | Individual |                              | \$250.00   |
| Check       | 5273 Washington St                  |            |                              |            |
| 3113371     | Unit B                              |            |                              |            |

| West Roxk | oury, | MA |
|-----------|-------|----|
| 02132     |       |    |

|             | 02132   |                 |                                 |            |
|-------------|---|-----------------|---------------------------------|------------|
| 8/10/2021   | Int'l Brotherhood of<br>Electrical Workers<br>Local Union 2222 Pol<br>Action Comm | Committee       |                                 | \$500.00   |
| Check       | 159 Thomas Burgin<br>Parkway  |                 |                                 |            |
|             | Dorchester, MA<br>02124   |                 |                                 |            |
| 8/2/2021    | Jreige, George  | Individual      | Owner                           | \$250.00   |
| Check       | 228 Cotuit St   |                 | Jreige Gas Station              |            |
|             | Westwood, MA 02090  |                 |                                 |            |
| 8/9/2021    | Kane, Edward  | Individual      | Restauranteur                   | \$1,000.00 |
| Credit Card | 42 Chauncy Street   |                 | Big Night<br>Entertainment      |            |
|             | Boston, MA 02111  |                 |                                 |            |
| 8/30/2021   | Keegan, Lawrence  | Individual      | Asst Director                   | \$500.00   |
| Check       | 1 Bellevue Ter  |                 | Fko For Kids Only               |            |
|             | Winthrop, MA 02152  |                 |                                 |            |
| 8/9/2021    | Kelly, Colin  | Individual      | Lobbyist                        | \$200.00   |
| Credit Card | 33 Essex st   |                 | Schnitzer Steel                 |            |
|             | Middleton, MA<br>01949-1635   |                 |                                 |            |
| 8/5/2021    | Keohan, Ronald  | Individual      | Assessor                        | \$50.00    |
| Credit Card | 232 Vine St   |                 | Town of Saugus                  |            |
|             | Everett, MA 02149   |                 |                                 |            |
| 8/5/2021    | Khalil, Nora  | Individual      | Event Planner                   | \$250.00   |
| Credit Card | 167 South Ave   |                 | Nora Khalil                     |            |
|             | Weston, MA 02493  |                 |                                 |            |
| 8/27/2021   | LaFace, Salvatore   | Individual      | Owner                           | \$200.00   |
| Check       | 111 High St   |                 | Simply Livery<br>Transportation |            |
|             | Everett, MA 02149   |                 |                                 |            |
| 8/3/2021    | Lakis, Sally  | Individual      | Not Employed                    | \$500.00   |
| Check       | 16 Twin Post Rd   |                 | Not Employed                    |            |
| 0/2/2021    | Westwood, MA 02090  | Tan Addings 3 3 |                                 | 4100 00    |
| 8/3/2021    | Lakkis, Eddie   | Individual      |                                 | \$100.00   |
| Check       | Salman St<br>West Roxbury, MA<br>02132  |                 |                                 |            |
| 8/3/2021    | Lakkis, Antoine   | Individual      | Manager                         | \$500.00   |
| Check       | 80 New Haven Street   |                 | Sudbury Mobil                   |            |
|             | West Roxbury, MA<br>02132   |                 | <u>-</u>                        |            |
| 8/3/2021    | Lakkis, Nadim   | Individual      | Manager                         | \$500.00   |
| Check       | 488 Clapboardtree<br>Street   |                 | Chico Sunoco                    |            |
|             | Westwood, MA 02090  |                 |                                 |            |
| 8/2/2021    | Lakkis, Elie  | Individual      | Manager                         | \$400.00   |
| Check       | 97 New Haven Street   |                 | Fresh Pond Mobil                |            |
|             | West Roxbury, MA<br>02132   | :               |                                 |            |
| 8/2/2021    | Lakkis, Ibrahim   | Individual      | Retired                         | \$125.00   |
| Check       | 86 New Haven Street   |                 | Retired                         |            |
|             | West Roxbury, MA<br>02132   |                 |                                 |            |
| 8/2/2021    | Lakkis, Nahed   | Individual      | Dentist                         | \$200.00   |
| Check       | 581 Baker St  |                 | Nahed Lakkis                    |            |
|             |   |                 |                                 |            |

| D2132  Lakkis, Elie  97 New Haven Street  West Roxbury, MA 02132  Lakkis, Houda  86 New Haven Street | Individual  | Manager<br>Fresh Pond Mobil  | \$200.00  |
|--|---|--|---|
| West Roxbury, MA<br>02132<br>Lakkis, Houda   |   |  | ·   |
| 02132<br>Lakkis, Houda   |   |  |   |
|  | •   |  |   |
| 86 New Haven Street  | Individual  | Retired  | \$1,000.00  |
|  |   | Retired  |   |
| West Roxbury, MA<br>02132  |   |  |   |
| Leahy, Brian   | Individual  | Doctor   | \$150.00  |
| 107 Ferry Street   |   | Everett Chiropractic<br>Office   |   |
| Everett, MA 02149  |   |  |   |
| Lee, Daniel  | Individual  | Real Estate  | \$250.00  |
| 486 E 7th St   |   | Lennar Communities   |   |
| Boston, MA 02127   |   | ,  |   |
| Leo, Robert  | Individual  | Not Employed   | \$50.00   |
| 15 Damon Avenue  |   | Not Employed   |   |
| Ipswich, MA 01938  |   |  |   |
| Leyne, Thomas  | Individual  | Police   | \$250.00  |
| 11 Davidson rd   |   | City of Everett  |   |
| Wakefield, MA 01880  |   |  |   |
| Luongo, Chad   | Individual  | 311 Director   | \$250.00  |
| 37 Tumelty Rd  |   | City of Everett  |   |
| Peabody, MA 01960  |   |  |   |
| Lupoli, Salvatore  | Individual  | President  | \$1,000.00  |
| 47 Grandview Rd  |   | Lupoli Companies   |   |
| Chelmsford, MA<br>01824  |   |  |   |
| Mamulashvili,<br>Ekaterina   | Individual  | Dentist  | \$1,000.00  |
| 110 Stuart St 25c<br>Boston, MA 02116  |   | Arch street dental   |   |
| Mazzarella, Michael  | Individual  | Planning &<br>Scheduling<br>Coordinator  | \$500.00  |
| 25 Waverly Ave   |   | MBTA   |   |
| Everett, MA 02149  |   |  |   |
| Mazzie, Steven   | Individual  | Police Officers  | \$150.00  |
| 129 Bell Rock St   |   | City of Everett  |   |
| Everett, MA 02149  |   |  |   |
| McCready, Richard  | Individual  | President  | \$1,000.00  |
| 121 Chestnut St  |   | The Davis Companies  |   |
| Weston, MA 02493   |   | -  |   |
| McLucas, Michael   | Individual  | Principal  | \$125.00  |
| 7 Philip Circle  |   | City of Everett  |   |
| Melrose, MA 02176  |   | -  |   |
| Melki, Philip  | Individual  | Not Employed   | \$50.00   |
| 79 Baxter Road   |   |  | ·   |
| Brookline, MA 02445  |   | 1 1  |   |
|  | Individual  | Salesman   | \$500.00  |
|  |   |  | 400000  |
|  |   | 2-11-1100  |   |
| Membreno-Lainez,   | Individual  | Police Officer   | \$250.00  |
| Po Box 490767  |   | City of Everett  |   |
|  |   | -  |   |
|  | Everett, MA 02149  Lee, Daniel  486 E 7th St Boston, MA 02127  Leo, Robert  15 Damon Avenue Ipswich, MA 01938  Leyne, Thomas  11 Davidson rd Wakefield, MA 01880  Luongo, Chad  37 Tumelty Rd Peabody, MA 01960  Lupoli, Salvatore  47 Grandview Rd Chelmsford, MA 01824  Mamulashvili, Ekaterina  110 Stuart St 25c Boston, MA 02116  Mazzarella, Michael  25 Waverly Ave Everett, MA 02149  Mazzie, Steven  129 Bell Rock St Everett, MA 02149  McCready, Richard  121 Chestnut St Weston, MA 02493  McLucas, Michael  7 Philip Circle Melrose, MA 02176  Melki, Philip 79 Baxter Road Brookline, MA 02445  Mellor, Paul  1198 Main Street Wakefield, MA 01880  Membreno-Lainez, Carlos | Lee, Daniel Individual 486 E 7th St Boston, MA 02127  Leo, Robert Individual 15 Damon Avenue Ipswich, MA 01938  Leyne, Thomas Individual 11 Davidson rd Wakefield, MA 01880  Luongo, Chad Individual 37 Tumelty Rd Peabody, MA 01960  Lupoli, Salvatore Individual 47 Grandview Rd Chelmsford, MA 01824  Mamulashvili, Ekaterina 110 Stuart St 25c Boston, MA 02116  Mazzarella, Michael Individual 25 Waverly Ave Everett, MA 02149  Mazzie, Steven Individual 129 Bell Rock St Everett, MA 02149  McCready, Richard Individual 121 Chestnut St Weston, MA 02493  McLucas, Michael Individual 7 Philip Circle Melrose, MA 02176  Melki, Philip Individual 1198 Main Street Wakefield, MA 01880  Membreno-Lainez, Carlos Po Box 490767 | Everett, MA 02149  Lee, Daniel Individual Real Estate 486 E 7th St Lennar Communities  Boston, MA 02127  Leo, Robert Individual Not Employed 15 Damon Avenue Not Employed 15 Damon Avenue 15 Damon Avenue 17 Davidson rd City of Everett  Makefield, MA 01880  Luongo, Chad Individual 311 Director 37 Tumelty Rd City of Everett  Peabody, MA 01960  Lupoli, Salvatore Individual President 110 Stuart St 25c Boston, MA 02116  Mazzarella, Michael Individual Sharing & Coordinator 25 Waverly Ave Everett, MA 02149  Mazzie, Steven Individual Police Officers 129 Bell Rock St Everett, MA 02149  McCready, Richard Individual President 121 Chestnut St Weston, MA 02196  McCready, Richard Individual President 122 Chestnut St Weston, MA 02149  McCready, Richard Individual President 123 Chestnut St Weston, MA 02176  Mellor, Ma 02176  Mellor, Ma 02176  Mellor, Paul Individual Not Employed Brockline, MA 02445  Mellor, Paul Individual Salesan 198 Main Street Wakefield, MA 01880  Membreno-Lainez, Carlos  Membreno-Lainez, Carlos  Membreno-Lainez, Carlos  Membreno-Lainez, Carlos  City of Everett  Membreno-Lainez, Carlos  City of Everett  Delice Officer City of Everett |

| 8/9/2021                                | Meola, Ralph                      | Individual     | Vice president               | \$250.   |
|---|-----------------------------------|----------------|------------------------------|----------|
| Credit Card                             | 25 East Meadow Lane               |                | D&M Civil Inc                |          |
|   | Middleton, MA 01949               | )              |                              |          |
| 8/9/2021                                | Miller, Kurt                      | Individual     | Financial Services           | \$1,000. |
| Credit Card                             | 7590 Tori Way                     |                | US Retirement<br>Partners    |          |
|   | Lakewood Ranch, FL 34202          |                |                              |          |
| 8/9/2021                                | Miranda, Gerri                    | Individual     | Veterans agent               | \$125.   |
| Credit Card                             | 46 Corey St                       |                | City of Everett              |          |
|   | Everett, MA 02149                 |                |                              |          |
| 8/5/2021                                | Monahan, Barbara                  | Individual     | Gardener                     | \$25.    |
| Credit Card                             | 15 Damon Avenue                   |                | Town of Ipswich              |          |
|   | Ipswich, MA 01938                 |                |                              |          |
| 8/5/2021                                | Montelli, Andrew                  | Individual     | President                    | \$1,000. |
| Check                                   | 206 Beach Rd                      |                | Post Road<br>Residential Inc |          |
|   | Fairfield, CT 06824               | 4              |                              |          |
| 8/3/2021                                | Montilio, George                  | Individual     | Owner                        | \$250.   |
| Check                                   | 1 Grenwold Rd                     |                | Montilio's Bakery            |          |
|   | Quincy, MA 02169                  |                |                              |          |
| 8/5/2021                                | Monty, Joseph                     | Individual     | Transportation<br>Engineer   | \$250.   |
| Credit Card                             | 126 Garland Street                |                | City of Everett              |          |
|   | Everett, MA 02149                 |                |                              |          |
| 8/9/2021                                | Morovitz, David                   | Individual     | President                    | \$500    |
| Credit Card                             | 2 Surrey Rd                       |                | Malden TransInc              |          |
|   | Winchester, MA<br>01890           |                |                              |          |
| 8/9/2021                                | Morrison, Brian                   | Individual     | Barber                       | \$250    |
| Credit Card                             | 225 Elm Street                    |                | Brian Morrison               |          |
|   | Everett, MA 02149                 |                |                              |          |
| 8/9/2021                                | Natola, David                     | Individual     | Disc Jockey                  | \$250    |
| Credit Card                             | 3 Pyburn Road                     |                | Sound Decision               |          |
|   | Lynnfield, MA 01940               | -              |                              |          |
| 8/9/2021                                | Noe, Robert                       | Individual     | President                    | \$250    |
| Check                                   | 2 Pillings Pond                   |                | Universal Screening          |          |
|   | Lynnfield, MA 01940               | •              |                              |          |
| 8/11/2021                               | O'Boyle, Susan                    | Individual     |                              | \$1,000  |
| Check                                   | 8 Orsini Dr                       |                |                              |          |
| - : : : : : : : : : : : : : : : : : : : | Wakefield, MA 01880               | •              |                              |          |
| 8/10/2021                               | O'connor, Steven                  | Individual     | Mail Carrier                 | \$500    |
| Check                                   | 39a Philomena Ave                 |                | US Postal Service            |          |
| 0 /5 /0001                              | Revere, MA 02151                  | - 11 of accept |                              |          |
| 8/5/2021                                | O'Neil, David                     | Individual     | Attorney                     | \$250    |
| Credit Card                             | 391 Broadway                      |                | Self                         |          |
| 8/26/2021                               | Everett, MA 02149                 |                | Dati                         | <u> </u> |
|   | Panzini, Joanne                   | Individual     | Retired                      | \$250    |
| Check                                   | 12 Lodge Ave                      |                | Retired                      |          |
| 0/10/2021                               | Saugus, MA 01906                  |                | Ormor                        |          |
| 8/19/2021                               | Patel, Bhavanaben                 | Individual     | Owner                        | \$250    |
| Check                                   | 178 Chelsea St                    |                | Star Convenience             |          |
| 8/5/2021                                | Everett, MA 02149  Pesce, Antonio | <br>Individual | Attorney                     | \$250    |
|   |                                   | Individual     | Pesce and Associates         | \$230    |
| Credit Card                             | 220 Main Street                   |                | PC                           |          |
|   | Malden, MA 02148                  |                |                              |          |

| 8/9/2021    | Petrone, Nick              | Individual  | US Air Force                   | \$125.00   |
|-------------|----------------------------|-------------|--------------------------------|------------|
| Credit Card | 962 Broadway               | IIIaIVIaaai | US Air Force                   | Ÿ123.00    |
| cicuit cara | Everett, MA 02149          |             | OD AII FOICE                   |            |
| 8/9/2021    | Petrone, Debbie            | Individual  | Secretary                      | \$125.00   |
| Credit Card | 12 Indian Rock Dr          | Individual  | City of Everett                | \$125.00   |
| Credit Card | Saugus, MA 01906           |             | City of Everett                |            |
| 8/30/2021   | Popeo, Brenda              | Individual  | Homemaker                      | \$1,000.00 |
| Check       | 1200 Webster Street        |             | Homemaker                      | 4-/        |
| 0110011     | Needham, MA 02492          |             | -10.110.110.120.2              |            |
| 8/5/2021    | Portillo, Tony             | Individual  | Owner                          | \$500.00   |
| Credit Card | 361 Ferry St               |             | Winner's Sports Bar<br>& Grill |            |
|             | Everett, MA 02149          |             |                                |            |
| 8/23/2021   | Ragnauth, Ravi             | Individual  | CFO                            | \$500.00   |
| Credit Card | 292 Eliot St               |             | The Davis Companies            |            |
|             | Natick, MA 01760           |             | -                              |            |
| 8/9/2021    | Ragucci, Adam              | Individual  | Firefighter                    | \$250.00   |
| Credit Card | 28 Prescott Street         |             | City of Everett                |            |
|             | Everett, MA 02149          |             | <u>-</u>                       |            |
| 8/26/2021   | Rettman, JOsef             | Individual  | Retired                        | \$1,000.00 |
| Check       | 11455 Waterstone           |             | Retired                        |            |
|             | Loop Dr                    |             |                                |            |
|             | Windermere, FL<br>34786    |             |                                |            |
| 8/5/2021    | Reyes, Lesem               | Individual  | Not Employed                   | \$125.00   |
| Credit Card | 574 Broadway Ave           |             | Not Employed                   |            |
|             | Everett, MA 02149          |             |                                |            |
| 8/23/2021   | Reynolds, Quentin          | Individual  | Real Estate                    | \$1,000.00 |
| Credit Card | 12 Falmouth Rd             |             | The Davis Companies            |            |
|             | Wellesley, MA 02481        |             |                                |            |
| 8/9/2021    | Romboli, John              | Individual  | Retired                        | \$150.00   |
| Check       | 37 Cabot St                |             | Retired                        |            |
|             | Everett, MA 02149          |             |                                |            |
| 8/9/2021    | Ronan, Joseph              | Individual  | Sign Maker                     | \$250.00   |
| Credit Card | 31 Whittier Rd.            |             | City of Everett                |            |
|             | Wakefield, MA 01880        |             |                                |            |
| 8/9/2021    | Rose, Antonietta           | Individual  |                                | \$100.00   |
| Check       | 161 Linden St #2           |             |                                |            |
|             | Everett, MA 02149          |             |                                |            |
| 8/5/2021    | Rossi, Anthony             | Individual  | Real estate                    | \$1,000.00 |
| Credit Card | 325 Heath St               |             | Anthony Rossi                  |            |
|             | Chestnut hill, MA<br>02467 |             |                                |            |
| 8/9/2021    | Rozza, Tino                | Individual  | Police Officer                 | \$250.00   |
| Credit Card | 8 Wright Rd                |             | City of Everett                |            |
|             | Peabody, MA 01960          | -           |                                |            |
| 8/9/2021    | Russell, Michael           | Individual  | Police Officer                 | \$50.00    |
| Credit Card | 85 clark st                |             | City of Everett                |            |
|             | everett, MA 02149          |             |                                |            |
| 8/9/2021    | Sabella, Stephen           | Individual  | Police                         | \$125.00   |
| Credit Card | 18 Mohawk St               |             | City of Everett                |            |
|             | Danvers, MA 01923          |             |                                |            |
| 8/9/2021    | Sabella, Alfred            | Individual  | Police                         | \$200.00   |
| Credit Card | 9 Mary Rose Way            |             | City of Everett                |            |
|             | Peabody, MA 01960          |             |                                |            |

| 8/9/2021    | Sabella, Charles             | Individual | Assistant District<br>Construction<br>Engineer | \$200.00   |
|-------------|------------------------------|------------|--|------------|
| Credit Card | 189 Dradford St              |            | MassDOT  |            |
|             | Everett, MA 02149            |            |  |            |
| 8/31/2021   | Sacco, Joseph                | Individual | Retired  | \$500.00   |
| Check       | 235 Winthrop St<br>#5501     |            | Retired  |            |
|             | Medford, MA 02153            |            |  |            |
| 8/3/2021    | Sagarino, Paul               | Individual | Accountant                                     | \$200.00   |
| Check       | 65 Spring Street             |            | City of Burlington                             |            |
|             | Stoneham, MA 02180           |            |  |            |
| 8/3/2021    | Sarcia, Robert               | Individual | Owner  | \$125.00   |
| Money Order | 390 Main Street              |            | Balloon Boss                                   |            |
|             | Medford, MA 02155            |            |  |            |
| 8/23/2021   | Savino, Joyce                | Individual | Hairdresser                                    | \$100.00   |
| Check       | 99 Estes St                  |            | Joyce's Unisex Salon                           |            |
|             | Everett, MA 02149            |            |  |            |
| 8/9/2021    | Scenna, Paul                 | Individual | Executive                                      | \$250.00   |
| Credit Card | 3 Dearborn Way               |            | D&M Civil Inc.                                 |            |
|             | Middleton, MA 01949          |            |  |            |
| 8/9/2021    | Schultz, Thomas              | Individual | Architect                                      | \$1,000.00 |
| Credit Card | 679 Pearl St                 |            | The Architectural<br>Team                      |            |
|             | Reading, MA 01867            |            |  |            |
| 8/9/2021    | Shaw, Robert                 | Individual | Retirement Director                            | \$125.00   |
| Check       | 20 Rosemary Ave              |            | City of Everett                                |            |
|             | Wakefield, MA 01880          |            |  |            |
| 8/9/2021    | Silva, Sebastian             | Individual | Owner  | \$200.00   |
| Credit Card | 183 Edenfield Ave            |            | Fada Cleaners                                  |            |
|             | Watertown, MA 02472          |            |  |            |
| 8/5/2021    | Silveira, Stephen            | Individual | Consultant                                     | \$200.00   |
| Credit Card | 298 vinton street            |            | ML Strategies                                  |            |
|             | melrose, MA 02176            |            |  |            |
| 8/9/2021    | Silverstein,<br>Jonathan     | Individual | Attorney                                       | \$250.00   |
| Credit Card | 80 Reed Street               |            | KP Law PC                                      |            |
|             | Lexington, MA 02421          |            |  |            |
| 8/5/2021    | Siyam, Tariq                 | Individual | Attorney                                       | \$250.00   |
| Credit Card | 167 South Ave                |            | Tarig Leyne                                    |            |
|             | Weston, MA 02493             |            |  |            |
| 8/5/2021    | Smith, Ryan                  | Individual | Internal Auditor                               | \$250.00   |
| Credit Card | 25 North Warren St           |            | City of Everett                                |            |
|             | Woburn, MA 01801             |            |  |            |
| 8/30/2021   | Solombrino, Scott            | Individual | CEO  | \$500.00   |
| Check       | PO Box 46                    |            | Davel Boston                                   |            |
| 2/5/2024    | Hamilton, MA 01936           |            |  |            |
| 8/5/2021    | Soule, Douglas               | Individual | Crossing guard                                 | \$125.00   |
| Credit Card | 370 Ferry Street             |            | City of Everett                                |            |
| 0 /10 /0001 | Everett, MA 02149            | T 44 13 3  | Patri 1  | 1=00       |
| 8/10/2021   | Sousa, Paul                  | Individual | Retired  | \$500.00   |
| Check       | 33 Abbot Ave                 |            | Retired  |            |
|             | Everett, MA 02149            |            |  |            |
| 8/26/2021   | Spagnuolo-Kazonis,<br>Joseph | Individual |  | \$100.00   |
| Money Order | 113 Edincott St              |            |  |            |
|             | Boston, MA 02113             |            |  |            |

| 8/23/2021<br>Credit Card | Sprague, Kaitlyn<br>201 Webster St #3 | Individual   |  | \$100.00                                  |
|--------------------------|---------------------------------------|--------------|--|---|
|                          | Boston, MA 02128                      |              |  |   |
| 8/4/2021                 | Stumpo, Samantha                      | Individual   | Owner                                  | \$1,000.00                                |
| Check                    | 26 W Broadway Unit<br>6PH             |              | Francesca Realty                       |   |
|                          | South Boston, MA 02127                |              |  |   |
| 8/9/2021                 | Szymanski, James                      | Individual   | Architect                              | \$1,000.00                                |
| Credit Card              | 175 Scotland Road                     |              | The Architetural<br>Team               |   |
|                          | Newbury, MA 01951                     |              |  |   |
| 8/30/2021                | Tocco, Stephen                        | Individual   | CEO                                    | \$200.00                                  |
| Check                    | 350 North Street #902                 |              | ML Strategies, LLC                     |   |
|                          | Boston, MA 02113                      |              |  |   |
| 8/27/2021                | Toulopoulos, John                     | Individual   | Realtor                                | \$500.00                                  |
| Check                    | 76 Putnam Ave                         |              | John Toulopoulos                       |   |
|                          | Cambridge, MA 02139                   | :            |  |   |
| 8/9/2021                 | Traina, Robert                        | Individual   | Co CEO                                 | \$500.00                                  |
| Credit Card              | 50 Liberty Dr Unit<br>12A             |              | Peak Event Services                    |   |
|                          | Boston, MA 02210                      | <del></del>  |  |   |
| 8/30/2021                | Travaglini, Kelly                     | Individual   | Retired                                | \$500.00                                  |
| Check                    | 19 Nahant Ave                         |              | Retired                                |   |
|                          | Winthrop, MA 02152                    |              |  |   |
| 8/5/2021                 | Visconti, Paul                        | Individual   | Retired                                | \$500.00                                  |
| Check                    | 35 Ashton St                          |              | Retired                                |   |
|                          | Everett, MA 02149                     |              |  |   |
| 8/3/2021                 | Wehbe, Antoune                        | Individual   | Manager                                | \$500.00                                  |
| Check                    | 67 New Haven St                       |              | BFW, Inc                               |   |
|                          | West Roxbury, MA<br>02132             |              |  |   |
| 8/3/2021                 | Wehbe, Hazem                          | Individual   | Dentist                                | \$500.00                                  |
| Check                    | 172 Spring St                         |              | Family Dental Care                     |   |
|                          | West Roxbury, MA<br>02132             |              |  |   |
| 8/3/2021                 | Wehbe, Bacem                          | Individual   | Manager/Owner                          | \$1,000.00                                |
| Check                    | 67 New Haven St                       |              | Glendale Gas &<br>Service              |   |
|                          | W Roxbury, MA 02132                   |              |  |   |
| 8/2/2021                 | Wehbe, Rana                           | Individual   | Pharmacist                             | \$500.00                                  |
| Check                    | 67 New Haven St                       |              | Sullivan's Pharmacy                    |   |
|                          | West Roxbury, MA 02132                |              |  |   |
| 8/12/2021                | Weld, William                         | Individual   | Attorney                               | \$200.00                                  |
| Check                    | 151 Green St                          | THAT A TANAT | Mintz Levin Cohn<br>Ferris Glovsky and | ¥ 2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |
|                          | Canton, MA 02021                      |              | Popeo Pc                               |   |
| 8/19/2021                | Yanulis, Adam                         | Individual   | Vice President                         | \$125.00                                  |
| Check                    | One University Ave,<br>Suite 100      |              | Tighe & Bond                           | •   |
|                          | Westwood, MA 02090                    |              |  |   |
| 8/9/2021                 | Zarbano, Anthony                      | Individual   | Real Estate                            | \$250.00                                  |
| Credit Card              | 10 Sheffield Rd                       |              | Regatta Realty LLC.                    |   |
|                          | Melrose, MA 02176                     |              |  |   |
| 8/5/2021                 | Zepaj, Mario                          | Individual   | Builder                                | \$500.00                                  |
| Credit Card              | 78 Mill Street                        |              | Mario Zepaj                            |   |
|                          |                                       |              |  |   |

## Middleton, MA 01949

| Itemized Total:                   | \$66,525.00 |
|-----------------------------------|-------------|
| Unitemized Total:                 | \$100.00    |
| Total Receipts for the period:    | \$66,625.00 |
| Merchant Provider Fee Total:      | \$1,440.99  |
| Filer-Reported Net Receipt Total: | \$65,184.01 |

## Bank-Reported Expenditures

| <u>Date</u> | Name   | Purpose                            | Amount     |
|-------------|--|------------------------------------|------------|
| 8/24/2021   | Carlo DeMaria                                    | Uber                               | \$100.00   |
| 8/24/2021   | Carlo DeMaria                                    | Uber                               | \$100.00   |
| 8/16/2021   | Carmen A. Schiavo<br>Associates                  | Workers Mtg- Room & Food           | \$656.25   |
| 8/24/2021   | Carol DeMaria                                    | Flower Reimbursement               | \$100.00   |
| 8/24/2021   | Cence Cincotti Strategies                        | Consulting Services                | \$4,000.00 |
| 8/19/2021   | Connection Strategies                            | Polling                            | \$6,000.00 |
| 8/6/2021    | Connolly Printing                                | Printing                           | \$1,627.75 |
| 8/26/2021   | Connolly Printing                                | Signs                              | \$1,585.78 |
| 8/10/2021   | Cornerstone Strategies                           | Fundraising/Compliance<br>Services | \$5,800.00 |
| 8/25/2021   | Crimson Tide Pop Warner                          | Donation                           | \$1,000.00 |
| 8/26/2021   | Deveney Williams<br>Productions                  | Event photographer                 | \$850.00   |
| 8/31/2021   | Eminia Palma                                     | Scholarship Award                  | \$1,000.00 |
| 8/31/2021   | Everett Chamber of<br>Commerce                   | Gold Tournament                    | \$700.00   |
| 8/25/2021   | Fearga O'Toole                                   | *                                  | \$4,395.00 |
| 8/30/2021   | George Regan Jr.                                 | Contribution Overage               | \$1,000.00 |
| 8/5/2021    | Go Fund Me - POS<br>Withdrawal                   | Donation                           | \$200.00   |
| 8/25/2021   | Independent Newspaper<br>Group                   | Advertising                        | \$4,030.00 |
| 8/10/2021   | Maha Melicio                                     | Scholarship Award                  | \$1,000.00 |
| 8/23/2021   | Main Street House of Pizza<br>- POS Withdrawal   | Food                               | \$39.11    |
| 8/13/2021   | MNA Dalias Trust                                 | *                                  | \$1,350.00 |
| 8/23/2021   | Philip Melki                                     | Campaign Manager Srvices           | \$3,000.00 |
| 8/10/2021   | Phlip Melki                                      | Campaign Manager Services          | \$3,000.00 |
| 8/9/2021    | POS Withdrawal - Everett<br>Convenience          | Sundries                           | \$8.99     |
| 8/3/2021    | POS Withdrawal - Cambridge<br>Taylor             | *                                  | \$2,436.35 |
| 8/11/2021   | POS Withdrawal - Cambridge<br>Taylor             | *                                  | \$235.00   |
| 8/24/2021   | POS Withdrawal - Everett<br>Convenience          | Sundries                           | \$8.99     |
| 8/26/2021   | POS Withdrawal - Everett<br>Convenience          | Sundries                           | \$6.00     |
| 8/30/2021   | POS Withdrawal - Everett<br>Convenience          | Sundries                           | \$8.99     |
| 8/24/2021   | POS withdrawal - Mail<br>Chimp                   | Marketing/Advertising              | \$20.07    |
| 8/4/2021    | POS Withdrawal - Main<br>Street House of Pizza   | Food                               | \$11.77    |
| 8/25/2021   | POS Withdrawal - Main<br>Street House of Pizza   | Food                               | \$46.01    |
| 8/6/2021    | POS Withdrawal - Staples                         | *                                  | \$25.95    |
| 8/2/2021    | POS Withdrawal - Walgreens                       | *                                  | \$23.32    |
| 8/27/2021   | POS Withdrawal - Walgreens                       | *                                  | \$18.68    |
| 8/24/2021   | POS Withdrawal - WPY-MDW<br>Communication        | *                                  | \$150.00   |
| 8/2/2021    | POS withdrawal Cambridge<br>Taylor               | *                                  | \$2,022.44 |
| 8/3/2021    | Return Check Charge -<br>Charged by Everett Bank | Service Fee                        | \$5.00     |
| 8/3/2021    | Returned Check                                   | Debit for returned check           | \$200.00   |
| 8/31/2021   | Richard DiGirolamo                               | Contribution Overage               | \$500.00   |

| 8/17/2021 | Rita's Catering         | Seniors Lunch | \$1,337.68  |
|-----------|-------------------------|---------------|-------------|
| 8/19/2021 | Target - POS Withdrawal | *             | \$61.23     |
| 8/24/2021 | The Advocate Newspaper  | Advertising   | \$1,800.00  |
| 8/31/2021 | The Advocate Newspaper  | Advertising   | \$1,050.00  |
|           | Expenditure Total:      |               | \$51,510.36 |