

## 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# 13758 Filed: 5/2/2022

CPF ID: 13758

Name: Spilka, Karen

Bank: TD Bank

Reporting Period: 4/1/2022 - 4/30/2022

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Beginning balance for reporting period:	\$430,801.45
Total bank-reported receipts in the reporting period:	\$18,635.65
Total expenditures in the reporting period:	\$39,242.80
Ending Balance for the reporting period:	\$410,194.30

## Candidate-Reported Receipts

Date	Name/Address	Туто	Occupation/Employer	Amount
		Type		\$98.77
4/8/2022	Actblue	Merchant Fee	Processing Fee	\$98.77
4/11/2022	Actblue	Merchant Fee	Processing Fee	\$78.04
4/14/2022	Actblue	Merchant Fee	Processing Fee	\$42.47
4/22/2022	Actblue	Merchant Fee	Processing Fee	\$260.76
4/27/2022	Actblue	Merchant Fee	Processing Fee	\$39.31
4/22/2022	Agulnek, Aaron	Individual	Lobbyist	\$100.00
Credit Card	21 Magnolia Rd		JCRC	
	Sharon, MA 02067			
4/27/2022	Ajemian, Marianne	Individual	Attorney	\$200.00
Credit Card	9-17 Harcourt Street Unit 404		Nutter McClennen & Fish LLP	
	Boston, MA 02116			
4/22/2022	Arbaje-Thomas, Milagros	Individual	CEO	\$100.00
Credit Card	33 Asheville Road		METCO	
	Hyde Park, MA 02136			
4/22/2022	Attaliades, Ellen	Individual	President / CEO	\$200.00
Credit Card	50 Allan Avenue		ADDP	
	SUDBURY, MA 01776			
4/22/2022	Bailis, Larry	Individual	Professor	\$100.00
Credit Card	133 Brattle Street		Brandeis University	
	Cambridge, MA 02138			
4/22/2022	Baker, Patrica	Individual	Senior Policy Analyst	\$100.00
Credit Card	50 Presson Pt Road		Mass Law Reform Institute	
	Gloucester, MA 01930			
4/22/2022	Baker, Rosalind	Individual	DIRECTOR	\$50.00
Credit Card	27 Gleason St		Wayside Youth and Family	
	Marlborough, MA 01752	,		
4/14/2022	Ball, David	Individual		\$125.00
Check	22 Whittier Road			
	Newtonville, MA 02460			
4/14/2022	Bates, Ken	Individual	Human Svcs. Org.	\$300.00
Check	21 Brighton Rd.		Advocates, Inc.	
	Worcester, MA 01606			
4/22/2022	Bergquist, Meris	Individual	lawyer	\$150.00
Credit Card	37 Bump Road		Massachusetts Fair Housing Center	
	Putney, VT 05346			
4/14/2022	Bird, Bruce	Individual	Doctor	\$200.00
Check	40 Gannett Rd		Vinfen	
	Scituate, MA 02066			
4/27/2022	bosley, Dan	Individual	consultant	\$200.00
Credit Card	3 Elmwood Ave		Dan Bosley	
	North Adams, MA 01247			

4/14/2022	Burke, Daniel	Individual	CEO	\$150.00
Check	10 Lapwing Waye	IIIdividdai	Lifeworks	Ψ130.00
G.18672	Marshfield, MA 02050		22201102712	
4/22/2022	Burton, JEREMIAH	Individual	Executive Director	\$200.00
	10 Magazine Street		JCRC of Greater	, , , , , , ,
Credit Card	#510 Cambridge, MA 02139		Boston	
4/8/2022	Calmas, Ellen	Individual	Not Employed	\$500.00
Credit Card	52 Fairway Rd	inaividuai	Not Employed	\$300.00
creare cara	Chestnut Hill, MA 02467		Not Emproyed	
4/11/2022	Cancilliere, Michael	Individual	CEO	\$50.00
Credit Card	15 fireside drive		Cooperative Production Inc	12222
	barrington, RI 02806			
4/14/2022	Cassetta, James	Individual	CEO	\$100.00
Check	25 Beach St		WORK Inc	
	Boston, MA 02122			
4/8/2022	centrella, anthony	Individual	finance	\$300.00
Credit Card	23 school st		bcbsma	
	hopkinton, MA 01748			
4/22/2022	Chin, Elizabeth	Individual	Social Worker	\$125.00
Credit Card	125 Memorial Drive		Wayside Youth & Family	
	Shrewsbury, MA 01545			
4/22/2022	COHEN, AARON	Individual	Solutions Engineer	\$100.00
Credit Card	15 HARVARD ST		Definitive Healthcare	
	QUINCY, MA 02171			
4/22/2022	Conley, Lydia	Individual	President/CEO	\$200.00
Credit Card	18 Perry Henderson Drive		Association for Behavioral Healthcare	
	Framingham, MA 01701			
4/14/2022	Coolidge, Aimee	Individual	human services	\$125.00
Check	15 Stevens Terrace			
	Arlington, MA 02476			
4/22/2022	Cooper, Mary Jo	Individual	Vice President	\$100.00
Credit Card	3 Seal Harbor Rd 348		Bay Cove Human Services	
	Winthrop, MA 02152- 1060			
4/22/2022	Costello-Shea, Maureen	Individual	Chief Program Officer	\$500.00
Credit Card	14 Ventura Dr		The Guild for Human Services	
	Raymond, NH 03077			
4/11/2022	Cox, Daurice	Individual	Psychologist CEO	\$100.00
Credit Card	18 Sunnyplain Circle		Bay State Community Services	
	Weymouth, MA 02188			
4/27/2022	Cullinane, Dan	Individual	Principal	\$200.00
Credit Card	19 Sunnybrook Lane		Kearney Donovan & McGee LLC	
	Canton, MA 02021			
4/22/2022	Curry, Gene	Individual	Attorney	\$200.00

Credit Card	155 Presidents Road		Law Office of Eugene R. Curry	
	Bourne, MA 02532			
4/27/2022	DeMayo-Clancy, Andrea	Individual	Mediator	\$50.00
Credit Card	45 Wendy Lane Holliston, MA 01746		Andrea DeMayo-Clancy	
4/11/2022	Diamond, Joe	Individual	Executive director - Association manager	\$200.00
Credit Card	7 Trailside Way		MASSACHUSETTS association for community action MASSCAP	
	Westford, MA 01886			
4/14/2022	diduca, Tania	Individual	Chief of Staff	\$125.00
Check	200 Manning St Apt 25a		SMOC	
	Hudson, MA 01749			
4/11/2022	DiGravio, Vic	Individual	VP for Strategy	\$125.00
Credit Card	129 Gun Hill Street Milton, MA 02186		eHana	
4/27/2022	Donovan, Carol	Individual	Not Employed	\$25.00
Credit Card	445 Place Lane		Not Employed	
	Woburn, MA 01801			
4/11/2022	Downey, Michael	Individual	CFO	\$250.00
Credit Card	40 heritage hill		Necc	
	Dedham, MA 02026			
4/14/2022	downie, Lyndia	Individual	pres/ed	\$100.00
Check	125 Bay Rd		Pine Street Inn	
	Norton, MA 02766			
4/27/2022	Duggan, Richard	Individual	Not Employed	\$20.00
Credit Card	38 Priscilla Rd		Not Employed	
	Hopkinton, MA 01748			
4/8/2022	Fasano, Cheryl	Individual	CEO	\$100.00
Credit Card	24 Silver Lane		МНА	
	Enfield, CT 06082			
4/14/2022	Fernandes, Troy	Individual		\$25.00
Check	278 W Main St			
	Marlborough, MA 01752			
4/14/2022	Ferry, Michael	Individual		\$100.00
Check	89 Kimberly Dr			
	Dalton, MA 01226			
4/22/2022	Fierro, Benjamin	Individual	lobbyist	\$200.00
Credit Card	6 Beacon Street Suite 700		Lynch & Fierro LLP	
	Boston, MA 02108			
4/8/2022	Friedman, Elizabeth	Individual	Program Director	\$200.00
Credit Card	23 Prospect Ave		MotherWoman	
	Northampton, MA 01060			
4/14/2022	Gagnon, Charles	Individual	Executive - Not-for- profit	\$200.00
Credit Card	21 Betts Road Belmont, MA 02478		VOAMASS	
4/14/2022	Gatlin, Michael	 Individual		\$50.00
Check	727 Salem End Rd			~30.00
	Framingham, MA 01702			
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4/14/2022	Gentili, Susan	Individual	CPO	\$200.00
Check	8 Gates Ave		SMOC	
	Marlboro, MA 01752			
4/22/2022	Goldblatt, Nancy	Individual	Not Employed	\$200.00
Credit Card	466 Park Drive		Not Employed	
	Boston, MA 02215			
4/22/2022	Goodwin, James	Individual	Social Services Administration	\$100.00
Credit Card	73 Bent Tree Drive		Center for Human Development	
	East Longmeadow, MA 01028			
4/14/2022	Gould, Diane	Individual	President	\$500.00
Check	10 Off Shore Dr.		Advocates	
	Oxford, MA 01540			
4/14/2022	Gray, Timothy	Individual	Item returned by the bank	\$125.00
Check	38 Pine Plain Road		Item Returned By The Bank	
	Boxford, MA 01921			
4/14/2022 Check	Grossman, Howard  123 Carriage Hill Cir	Individual	real estate grossman development group	\$200.00
	Southborough, MA 01745		210dp	
4/14/2022	Gwaltney, Rachel	Individual	Executive Director	\$25.00
Credit Card	168 N. Shore Dr.		Children's League of Massachusetts	
	Stow, MA 01775			
4/22/2022	Haber, Emily	Individual	CEO	\$150.00
Credit Card	182 DURNELL AVE		Massachusetts Service Alliance	
	ROSLINDALE, MA 02131			
4/14/2022	Hadley, Sonia	Individual	Chief of Staff	\$250.00
Credit Card	1 Riverview Boulevard		The Home for Little Wanderers	
	Methuen, MA 01844		,	
4/14/2022	Harlow, Eric	Individual		\$50.00
Check	184 Huntington Rd Po Box 174			
4 (00 (00 00	Russell, MA 01071			+150.00
4/22/2022 Credit Card	Harris, Deborah	Individual	Lawyer	\$150.00
credit card	39 Lincoln House Ave Swampscott, MA 01907		MLRI	
4/8/2022	Harris, Deborah	Individual	Lawyer	\$150.00
Credit Card	39 Lincoln House Ave		MLRI	, =====
	Swampscott, MA 01907			
4/22/2022	Houle, Gary	Individual	CEO	\$125.00
Credit Card	117 WARREN RD		North Charles Inc	
	SUDBURY, MA 01776- 3452			
4/22/2022	Howard, Cynthia	Individual	CEO	\$150.00
Credit Card	147 Dudley Oxford Rd.		Center of Hope Foundation Inc.	
	Dudley, MA 01571			
4/14/2022	Hyatt, Maryann	Individual		\$60.00
	235 Berkshire School			

	Sheffield, MA 01257			*==0.00
4/14/2022	Isaacson, Kurt	Individual	Coo	\$150.00
Check	16 Bay Farm Rd		Spectrum Health	
4/22/2022	Grafton, MA 01519  Jacobs, Hilary	Individual	President	\$125.00
4/22/2022 Credit Card	272 Appleton Street	Individual	BILH BS	\$125.00
Credit Card	Arlington, MA 02476		DILL DO	
4/14/2022	Johnson, Warren	 Individual	retired	\$50.00
Check	2 Rogers Road Apt 7	11141 / 14441	Retired	450.00
	Westborough, MA			
	01581			
4/14/2022	Kennedy, William F	Individual	Atty	\$200.00
Check	1245 Adams St, Unit 510b		Nutter, McClennen & Fish, Llp	
	Dorchester, MA 02121			
4/14/2022	King, Thomas	Individual		\$125.00
Check	73 Birchwood Ave			
	Longmeadow, MA			
4/8/2022	01106 Klein, Alan	 Individual	President & CEO	\$250.00
4/8/2022 Credit Card	9 Pleasant Street	IIIQIVIQUAI	Turning Point Inc.	\$25U.UU
CICUIC CALU	north reading, MA		running Forme The.	
	01864			
4/22/2022	Kramer, Andrea	Individual	Attorney	\$100.00
Credit Card	4 Waterman Road		Kramer Law LLC	
	Cambridge, MA 02138			
4/14/2022	Leavey, Joseph	Individual	Retired	\$150.00
Check	15 Southwickrd		Retired	
	Waban, MA 02468		Director of Program	
4/22/2022	Lee, Leslie	Individual	Operations	\$50.00
Credit Card	1377Concord st		South MiddlesexOpportunity	
			Council	
	Framingham, MA 01701			
4/8/2022	Lenox, Erin	Individual	Health Care	\$50.00
Credit Card	13 Brewster Road		BCBS of	
			Massachusetts	
4/8/2022	Norfolk, MA 02056  Lopes, Manuel	 Individual	CEO	\$200.00
, -, -	- '	IIIGIVIGUAI	East Boston Health	ş200.00
Credit Card	26 Coppermine Rd		Center	
	Topsfield, MA 01983			
4/22/2022	Lynch, Patricia	Individual	Attorney	\$200.00
Credit Card	18 Tremont Street		Patricia Lynch	
	Boston, MA 02108	•		
4/14/2022	Lyttle, William	Individual	Social Worker	\$100.00
Check	441 Depot St Po 122		The Key Programinc	
	Easton, MA 02334	•		
4/14/2022	MA & Northern NE Laborers' District Council Pol Action Comm	Committee		\$500.00
Check	7 Laborers Way			
	Hopkinton, MA 01748			
4/14/2022	Macbeth, M. Christine	Individual	Administrator	\$200.00
Credit Card	766 Greylock St.		Brien Center	

	Lee, MA 01238			
4/22/2022	Macy, Peter	Individual	lawyer	\$200.00
Credit Card	50 Lucerne Drive		Peter Macy	
	Andover, MA 01810			
4/8/2022	Margolis, Elana	Individual	Assoc. Dir.	\$100.00
Credit Card	12 Massapoag Lane		JCRC	
	Sharon, MA 02067			
4/22/2022	Marshall, Regina	Individual	COO	\$125.00
Credit Card	1881 Worcester Road		Advocates Inc.	
	Framingham, MA 01701			
4/22/2022	Marshall, Lisa	Individual	Lawyer	\$100.00
Credit Card	22 Embassy Road		South coastal counties legal services	
	Brighton, MA 02135			
4/22/2022	Martignetti, Michael	Individual	Not Employed	\$200.00
Credit Card	37 Barberry Road		Not Employed	
	Lexington, MA 02421			
4/14/2022	Marzotto, Bruce	Individual		\$100.00
Check	110 Lake Mansfield Rd			
	Great Barrington, MA 01230			
4/14/2022	Masi, Eric	Individual	Soc. Svc. Administrator	\$250.00
Check	68 Lowell Dr.		Wayside Youth + Family	
	Stow, MA 01775			
4/27/2022	Mauch, Danna	Individual	Heath Policy Exective	\$200.00
Credit Card	20 Whittier Street		МАМН	
4/14/2022	Cambridge, MA 02140 McGuire, Mary	Individual		\$50.00
4/14/2022 Check	22 Harvard St	Individual		\$50.00
CHCCN	Natick, MA 01760			
4/8/2022	McManus, Anne	Individual	President	\$100.00
Credit Card	34 Popple Bottom Rd.		Latham Centers Inc	
	Yarmouth Port, MA 02675			
4/22/2022	Meisenhelter, Laura	Individual	Executive Director	\$25.00
Credit Card	50 Rantoul St Apt 106S		NSCAP	
4 (00 (000	Beverly, MA 01915			+000
4/22/2022	Mello, Tammy	Individual	Executive Director	\$200.00
Credit Card	8 Pondview Ave		Childrens League of MA	
	Pembroke, MA 02359			
4/11/2022	Mills, Robert	Individual	Human Services	\$125.00
Credit Card	50 Prospect St. Suite 3		Middlesex Human Service Agency	
4/14/2022	Waltham, MA 02453 Mitchell, Bonnie	Individual	Dir Hebrew Services	\$100.00
Check	5 New Castle Rd		Framingham State College	¥100.00
	Ashland, MA 01721		COTICGE	
4/14/2022	Mumbauer, Daniel	Individual	CEO	\$125.00
Check	19 Rutland		High Point Treatment Ctr	

Check		East Providence, RI 02914			
South Destauth, Ma   O2748	4/14/2022	Munson, Nancy	Individual	CEO	\$125.00
A   A   A   A   A   A   A   A   A   A	Check	415 Elm St		Bristol Elder Care	
Credit Card		•			
Credit Card	4/22/2022	Neal, Keith	Individual	CFO	\$125.00
March   Marc	Credit Card	63 Williams St			
4/22/2022         Nee, Coleman         Individual         CEO         \$300.0           Credit Card         1 Leeward Run         Triangle Inc         \$300.0           4/11/2022         Noack, Jule         Individual         CEO         \$125.0           Credit Card         500 mendon rd UNIT 48         HMEA         HMEA           4/11/2022         OBrien, Deborah         Individual         President & CEO         \$200.0           Credit Card         28 Exeter St.         Community Resources for Justice         Community Resources for Justice           4/22/2022         Parke, Alison         Individual         therapist         \$50.0           Credit Card         55 Green St Unit 5316         Family Support         \$50.0           Credit Card         55 Green St Unit 67         Family Support         \$500.0           Credit Card         75 Green St Unit 75         Family Support         \$500.0           Credit Card         The Center Plaza 8         \$500.0         \$500.0           4/14/2022         Sanders, Donald 1 Individual 1		Upton, MA 01568		AIIIIIates	
South Yarmouth, MA   O2664   When   March	4/22/2022		Individual	CEO	\$300.00
A   A   A   A   A   A   A   A   A   A	Credit Card	1 Leeward Run		Triangle Inc	
Credit Card   \$50 mendon rd UNIT   HMEA					
Credit Card	4/11/2022	Noack, Jule	Individual	CEO	\$125.00
	Credit Card			HMEA	
Credit Card   28 Exeter St.   Soston, MA 02116		•			
Boston, MA 02116  4/22/2022 Parks, Allison Individual therapist \$50.0 Credit Card 55 Green St Unit C316 Penalty Support Network  Clinton, MA 01510  Professional Fire Fighters of MA Political Action Committee Check Two Center Plaza Suite 4M Boston, MA 02108  4/22/2022 Sanders, Donald Individual Director \$200.0 Credit Card 141 Old Enfield Road Belchertown, MA 01007  4/8/2022 Savage, Deirdre Individual Attorney \$250.0 Credit Card 16 Grampian Way BCBSMA  4/11/2022 Schmill, Deb Individual Not employed \$150.0 Credit Card 38 Maple Street Not employed \$150.0 Credit Card 355 Park St. Unit 4 Breaktime  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership Credit Card 375 Park St. Unit 4 Breaktime  4/14/2022 Shea, Philip Individual CEO \$125.0 Check 30 Tabway Ln Community Counseling Bridgewater, MA 02234  4/11/2022 Shea, Philip Individual Physician \$200.0 Credit Card 2 Avery Street Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	4/11/2022	OBrien, Deborah	Individual	President & CEO	\$200.00
4/22/2022   Parks, Allison   Individual   Therapist   \$50.00	Credit Card	28 Exeter St.			
Credit Card		Boston, MA 02116			
Credit Card   C316	4/22/2022	Parks, Allison	Individual		\$50.00
A/14/2022 Professional Fire Fighters of MA Political Action Committee  Check Two Center Plaza Suite 4M Boston, MA 02108  4/22/2022 Sanders, Donald Individual Director \$200.00 Credit Card 141 Old Enfield Road Belchertown, MA 01007  4/8/2022 Savage, Deirdre Individual Attorney \$250.00 Credit Card 16 Grampian Way Weymouth, MA 02188  4/11/2022 Schmill, Deb Individual Not employed \$150.00 Credit Card 38 Maple Street Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00 Credit Card Unit 4 BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.00 Credit Card 30 Tabway In Bridgewater, MA 02324  4/11/2022 Shea, Philip Individual CEO \$125.00 Community Counseling Bridgewater, MA 02324  4/11/2022 Shern, Faina Individual Physician \$200.00 Credit Card 2 Avery Street Roadson, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00 Composition for Advancement of Medical Technologies	Credit Card			Family Support	
4/14/2022 Pilitical Action Committee Check Two Center Plaza Situe 4M Boston, MA 02108  4/22/2022 Sanders, Donald Individual Director \$200.00  Credit Card 141 Old Enfield Road Belchertown, MA 01007  4/8/2022 Savage, Deirdre Individual Attorney \$250.00  Credit Card 16 Grampian Way BCBSMA  4/11/2022 Schmill, Deb Individual Not employed \$150.00  Credit Card 38 Maple Street Not employed \$150.00  Credit Card 38 Maple Street Not employed \$150.00  Credit Card 38 Maple Street Not employed \$250.00  Credit Card 38 Maple Street Not employed \$150.00  Credit Card 359 Park St. Unit 4 Beaching Breaktime  4/14/2022 Schoen, Connor Individual CEO \$155.00  Credit Card 30 Tabway In Bridgewater, MA 02124  4/14/2022 Shea, Philip Individual CEO \$155.00  Credit Card 30 Tabway In Community Counseling Bridgewater, MA 02324  4/11/2022 Shern, Faina Individual Physician \$200.00  Credit Card 2 Avery Street Advancement of Medical Technologies  Boston, MA 02111		Clinton, MA 01510			
Check   Suite 4M   Boston, MA   02108	4/14/2022	Fighters of MA Political Action	Committee		\$500.00
4/22/2022         Sanders, Donald         Individual         Director         \$200.00           Credit Card         141 Old Enfield Road Belchertown, MA 01007         MIFA           4/8/2022         Savage, Deirdre 16 Grampian Way Weymouth, MA 02188         Individual 16 Grampian Way BCBSMA         BCBSMA           4/11/2022         Schmill, Deb 17 Deb Not employed         Not employed         \$150.00           Credit Card 27 Schoen, Connor Needham, MA 02492         Individual 16 Executive Nonprofit Leadership         \$25.00           Credit Card 359 Park St. Unit 4 Unit 4 BOSTON, MA 02124         Breaktime         Breaktime           4/14/2022 Shea, Philip 17 Individual 17 CEO Shea, Philip 17 Individual 17 CEO Shea, Philip 17 Individual 17 CEO Shea, Philip 17 Community Counseling 18 CEO Shea, Philip 17 Central 17 Community Counseling 18 CEO Shea, Philip 17 Central 18 CEO Shea, Philip 17 Central 18 CEO Shea, Philip 18 CEO Shea, P	Check				
Credit Card 141 Old Enfield Road Belchertown, MA 01007  4/8/2022 Savage, Deirdre Individual Attorney \$250.00  Credit Card 16 Grampian Way BCBSMA  Weymouth, MA 02188  4/11/2022 Schmill, Deb Individual Not employed \$150.00  Credit Card 38 Maple Street Not employed Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00  Credit Card Unit 4 Breaktime  4/14/2022 Shea, Philip Individual CEO \$125.00  Check 30 Tabway In Community Counseling Spridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.00  Credit Card 2 Avery Street Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00		Boston, MA 02108			
Belchertown, MA 01007  4/8/2022 Savage, Deirdre Individual Attorney \$250.00 Credit Card 16 Grampian Way BCBSMA Weymouth, MA 02188  4/11/2022 Schmill, Deb Individual Not employed \$150.00 Credit Card 38 Maple Street Not employed Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00 Credit Card 359 Park St. Unit 4 Unit 4 Breaktime  4/14/2022 Shea, Philip Individual CEO \$125.00 Check 30 Tabway Ln Community Counseling Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.00 Credit Card 2 Avery Street Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00	4/22/2022	Sanders, Donald	Individual	Director	\$200.00
4/8/2022 Savage, Deirdre Individual Attorney \$250.0 Credit Card 16 Grampian Way BCBSMA Weymouth, MA 02188  4/11/2022 Schmill, Deb Individual Not employed \$150.0 Credit Card 38 Maple Street Not employed Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.0 Credit Card 359 Park St. Unit 4 Unit 4 BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.0 Check 30 Tabway Ln Community Counseling Bridgewater, MA 02324  4/11/2022 Shern, Faina Individual Physician \$200.0 Credit Card 2 Avery Street Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	Credit Card			MIFA	
Credit Card 16 Grampian Way Weymouth, MA 02188  4/11/2022 Schmill, Deb Individual Not employed \$150.00 Credit Card 38 Maple Street Not employed Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00 Credit Card 359 Park St. Unit 4 Unit 4 BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.00 Check 30 Tabway Ln Community Counseling Physician \$200.00 Credit Card 2 Avery Street Credit Card 2 Avery Street Soston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00					
Weymouth, MA 02188  4/11/2022 Schmill, Deb Individual Not employed \$150.00 Credit Card 38 Maple Street Not employed Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00 Credit Card 359 Park St. Unit 4 Unit 4 Boston, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.00 Check 30 Tabway Ln Community Counseling Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.00 Credit Card 2 Avery Street Corporation for Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00	4/8/2022	Savage, Deirdre	Individual	Attorney	\$250.00
4/11/2022 Schmill, Deb Individual Not employed \$150.00 Credit Card 38 Maple Street Not employed School, MA 02492  4/22/2022 School, Connor Individual Executive Nonprofit Leadership S25.00 Credit Card 359 Park St. Unit 4 Unit 4 Boston, MA 02124  4/14/2022 Shea, Philip Individual CEO School, Community Counseling School Community Counselin	Credit Card	16 Grampian Way		BCBSMA	
Credit Card 38 Maple Street Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00  Credit Card 359 Park St. Unit 4 Boston, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.00  Check 30 Tabway Ln Community Counseling Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.00  Credit Card 2 Avery Street Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00		Weymouth, MA 02188		,	
Needham, MA 02492  4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00  Credit Card 359 Park St. Unit 4 Unit 4 BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.00  Check 30 Tabway Ln Community Counseling Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.00  Credit Card 2 Avery Street Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00	4/11/2022		Individual		\$150.00
4/22/2022 Schoen, Connor Individual Executive Nonprofit Leadership \$25.00 Credit Card 359 Park St. Unit 4 Breaktime  Winit 4 BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.00 Check 30 Tabway Ln Community Counseling  Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.00 Credit Card 2 Avery Street Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.00	Credit Card	<del>-</del>		Not employed	
Credit Card 359 Park St. Unit 4 BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.0 Check 30 Tabway Ln Community Counseling  Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.0 Credit Card 2 Avery Street Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0		Needham, MA 02492			
Credit Card Unit 4  BOSTON, MA 02124  4/14/2022 Shea, Philip Individual CEO \$125.0  Check 30 Tabway Ln Community Counseling  Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.0  Credit Card 2 Avery Street Corporation for Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	4/22/2022	Schoen, Connor	Individual		\$25.00
4/14/2022 Shea, Philip Individual CEO \$125.0 Check 30 Tabway Ln Community Counseling Pridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.0 Corporation for Advancement of Medical Technologies Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	Credit Card			Breaktime	
Check 30 Tabway Ln  Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.0  Credit Card 2 Avery Street Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0		•			
Bridgewater, MA 02324  4/11/2022 Shtern, Faina Individual Physician \$200.0 Corporation for Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0			Individual		\$125.00
4/11/2022 Shtern, Faina Individual Physician \$200.0 Corporation for Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	Check			Community Counseling	
Credit Card 2 Avery Street Corporation for Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0					
Credit Card 2 Avery Street Advancement of Medical Technologies  Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	4/11/2022	Shtern, Faina	Individual		\$200.00
Boston, MA 02111  4/22/2022 Simonetti, Lisa Individual Owner \$200.0	Credit Card	2 Avery Street		Advancement of	
		Boston, MA 02111		_	
	4/22/2022	Simonetti, Lisa	Individual	Owner	\$200.00
Credit Card 85 Fulton Spring Hub Strategies	Credit Card			Hub Strategies	

	Medford, MA 02155			
4/14/2022	Singer, Kenneth	Individual	President & CEO	\$200.0
Check	1045 West St		Berkshire County Arc	
	Pittsfield, MA 01201			
4/11/2022	Sprague, William	Individual	Human Services	\$200.0
Credit Card	61 Beaver Dam Road		Bay Cove Human Services	
	North Easton, MA 02356			
4/22/2022	Stacy, Melissa	Individual	Grassroots Manager	\$150.00
Credit Card	84 Prentice St		ACS CAN	
	Holliston, MA 01746	j		
4/22/2022	Stevens, David	Individual	Executive Director	\$100.00
Credit Card	1378 Westhampton Road		Massachusetts Councils on Aging	
	Florence, MA 01062			
4/14/2022	Stewart, Emily	Individual	CEO	\$100.00
Credit Card	34 Roosevelt Road		Casa Esperanza Inc.	
	Medford, MA 02155			
4/8/2022	Stock, Bill	Individual	VP of Government & Community Relations	\$100.00
Credit Card	314 North Lane		Seven Hills Foundation & Affiliates	
	Bristol, RI 02809			
4/22/2022	Stubbs, Susan	Individual	CEO	\$100.00
Credit Card	13 Trumbull Rd		ServiceNet Inc.	
	Northampton, MA 01060			
4/14/2022	Suggs, Lesli Ann	Individual	CEO	\$500.00
Check	29 Milk St		The Home For Little Wanderers	
	Newburyport, MA 01950			
4/22/2022	Sweet, Liz	Individual	Manager	\$100.00
Credit Card	16 Beaufort Rd #1		MIRA Coalition	
	Jamaica Plain, MA 02130			
4/8/2022	Sweet, Liz	Individual	Manager	\$200.00
Credit Card	16 Beaufort Rd #1		MIRA Coalition	
	Jamaica Plain, MA 02130			
4/11/2022	Taylor, Janine	Individual	Chief HR Officer	\$125.00
Credit Card	386 Maynard Rd Sudbury		Advocates	
	Sudbury, MA 01776- 1280			
4/14/2022	Todd, Lydia	Individual	Human Service Executive/Teaching	\$100.00
Credit Card	59 Lynnfield St.		NFI Massachusetts	
	Peabody, MA 01960			
		-		\$125.00
4/14/2022	Tutuny, Gregory	Individual		\$125.00
4/14/2022 Check	Tutuny, Gregory 10 Penobscot Rd	Individual		\$125.00
		Individual		\$123.00
	10 Penobscot Rd	Individual Individual	Behavior Analyst	
Check	10 Penobscot Rd Natick, MA 01760		Behavior Analyst Evergreen Center	\$200.00

Credit Card	318 Fayette St.		Governmental Strategies Inc.	
4/22/2022	Quincy, MA 02170	Individual	CEO	<u> </u>
, , -	Weekes, Michael	Individual		\$200.00
Credit Card	234 Green Hill Rd		MCHSP Inc.	
	Longmeadow, MA 01106	,		
4/22/2022	Wing, Leverett	Individual	Exec. Dir.	\$100.00
Credit Card	38 County Road		Commonwealth Seminar	
	Chelsea, MA 02150			
4/22/2022	Winn, Steve	Individual	CEO	\$125.00
Credit Card	184 Federal St.		Behavioral Health Network	
	Florence, MA 01062			
4/14/2022	Worrall, Kate	Individual	Lobbyist	\$200.00
Credit Card	89 Brook Road		Charles Group Consulting	
	Sharon, MA 02067			
4/11/2022	Yelenak, William	Individual	Chief Operating Officer	\$125.00
Credit Card	65 Aprils Way		Providers' Council	
	Tewksbury, MA 01876			
	Itemized Total:			\$19,155.00
	Unitemized Total:			\$0.00
	Total Receipts for the	he period:		·
	Merchant Provider Fee	-		\$19,155.00
				\$519.35
	Filer-Reported Net Re	eceipt Total:		\$18,635.65

## Bank-Reported Expenditures

Date	Name	Purpose	Amount
4/21/2022	AMZN	DEBIT CARD	\$17.94
4/13/2022	AMZN MKTP	DEBIT CARD	\$14.50
4/8/2022	BEST OF BOSTON GAS	DEBIT CARD	\$45.70
4/29/2022	BEST OF BOSTON GAS	DEBIT CARD	\$61.25
4/14/2022	CAPITAL ONE	ELECTRONIC PMT-WEB	\$1,465.62
4/4/2022	CASTLE POINT PARTNERS LLC	CONSULTING-NO SIB VEND REP	\$27,000.00
4/22/2022	CHECK IMAGE FEE	TD BANK SERVICE CHARGE	\$2.00
4/4/2022	CHICK MONTANA GROUP	CONSULTING-NO SIB VEND REQ	\$1,001.26
4/1/2022	COMMERCE INSURAN	ACH DEBIT	\$129.50
4/18/2022	CONNOLLY PRINTING	PRINTING/POSTAGE	\$2,408.36
4/18/2022	DEP RETURN CHARGEBA	DEP RETURN CHARGEBACK	\$125.00
4/18/2022	DEP RETURN FEE	DEP RETURN FEE	\$15.00
4/4/2022	EASYPROMPTER PRO	DEBIT CARD	\$9.99
4/25/2022	EIG	DEBIT CARD	\$372.96
4/7/2022	EMPLOYMENT OPTIONS INC	DEBIT CARD	\$265.00
4/6/2022	ESPECIALLY YOURS INC	DEBIT CARD	\$105.30
4/1/2022	EXXONMOBIL	DEBIT CARD	\$67.97
4/1/2022	FILL A BUSTER	DEBIT CARD	\$10.00
4/25/2022	FYF FROMYOUFLOWERS	DEBIT CARD	\$77.80
4/26/2022	IN TABLE TULIP LLC	DEBIT CARD	\$59.50
4/1/2022	LEVELUPSWEETGREEN	DEBIT CARD	\$72.97
4/11/2022	MELWOOD GLOBAL	CONSULTING-NO SUB VEND REP	\$3,000.00
4/4/2022	OMNI PARKER HOUSE FRONT	DEBIT CARD	\$241.51
4/18/2022	OMNI PARKER HOUSE FRONT	DEBIT CARD	\$312.10
4/18/2022	OMNI PARKER HOUSE FRONT	DEBIT CARD	\$25.33
4/18/2022	OMNI PARKER HOUSE FRONT	DEBIT CARD	\$333.24
4/22/2022	PAPER STATEMENT FEE	TD BANK SERVICE CHARGE	\$1.00
4/29/2022	RICHDALE FOOD SHOPS	DEBIT CARD	\$39.82
4/8/2022	SQ METRO CATERING	DEBIT CARD	\$527.82
4/14/2022	SQ METRO CATERING	DEBIT CARD	\$402.23
4/18/2022	SQ METRO CATERING	DEBIT CARD	\$334.20
4/11/2022	STAR MARKET	DEBIT CARD	\$19.73
4/18/2022	TST FLORINA	DEBIT CARD	\$601.93
4/1/2022	UBER	DEBIT CARD	\$23.81
4/29/2022	WALGREENS	DEBIT CARD	\$42.46
4/27/2022	WEGMANS	DEBIT CARD	\$10.00
	Expenditure Total:		\$39,242.80