



Commonwealth
of Massachusetts

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# 11035
Filed: 9/1/2022

CPF ID:	11035
Name:	Republican State Committee, MA
Bank:	Berkshire Bank
Reporting Period:	8/1/2022 - 8/31/2022

Beginning balance for reporting period:	\$49,872.67
Total bank-reported receipts in the reporting period:	\$55,435.16
Total expenditures in the reporting period:	\$43,224.48
Ending Balance for the reporting period:	\$62,083.35

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
8/12/2022 Check	Acquadro, Martin 93 Emerson Rd Wellesley Hills, MA 02481	Individual		\$10.00
8/23/2022 Check	Ajamian, Gary 47 Meetinghouse Circle Needham, MA 02492	Individual		\$150.00
8/12/2022 Check	Alex, Mary 20 Hayward Rd Florence, MA 01062	Individual		\$40.00
8/29/2022 Check	Allen, Edward PO Box 85 Southborough, MA 01772	Individual		\$25.00
8/23/2022 Check	Allen, Lawrence 8 Walsh Stoneham, MA 02180	Individual		\$25.00
8/1/2022 Credit Card	Ankenbauer, Robert 15 Perreault Ave Billerica, MA 01821	Individual	retired retired	\$20.00
8/8/2022 Credit Card	audet, john 21 East Dudley Town Road Bloomfield, CT 06002	Individual	Roofing Self	\$104.10
8/23/2022 Check	Austin, Sandra 100 Harrington Farms Way Shrewsbury, MA 01545	Individual		\$38.00
8/1/2022 Credit Card	Bailey, Nancy 37 Admirals Way Chelsea, MA 02150	Individual	retired retired	\$26.03
8/29/2022 Check	Baldner, Patrica 76 East St Abington, MA 02351	Individual		\$25.00
8/8/2022 Credit Card	Baldyga, Kenneth 95 Standish St Worcester, MA 01604	Individual	retired retired	\$104.10
8/8/2022 Credit Card	Balfanz, JamesH PO Box 939 Stockbridge, MA 01262	Individual	retired retired	\$50.00
8/12/2022 Check	Banks, Harold PO Box 697 West Falmouth, MA 02574	Individual	Retired Retired	\$1,000.00
8/15/2022 Credit Card	Barabino, Williak 92 High Street Medford, MA 02155	Individual	Laeyer Self	\$50.00
8/1/2022 Credit Card	Barndt, Ronald 46 Cherry Street West Newton, MA 02465	Individual	retired retired	\$50.00

8/23/2022 Check	Barnes, Craig 49 Dickerman Lane Braintree, MA 02184	Individual		\$65.76
8/8/2022 Credit Card	Barravecchio, John 26 Houston Ave Milton, MA 02186	Individual	physician self	\$52.05
8/8/2022 Credit Card	Barrieau, Mark 75 Royalston Rd Baldwinville, MA 01436	Individual	retired retired	\$50.00
8/29/2022 Credit Card	Barrieau, Mark 75 Royalston Rd Baldwinville, MA 01436	Individual	retired retired	\$50.00
8/23/2022 Check	Barton, Curtis 15 state St Chelmsford, MA 01824	Individual		\$50.00
8/29/2022 Credit Card	Benjamin, Walter 25 Westville Terrace Taunton, MA 02780	Individual	retired retired	\$50.00
8/8/2022 Credit Card	bergman, richard 415 Charlton Street Southbridge, MA 01550	Individual	retired retired	\$15.62
8/23/2022 Check	Bernstein, Richard PO Box 266 Dresher, PA 19025	Individual		\$50.00
8/23/2022 Check	Blomfield, Donna 74 Meadowbrook Rd springfield, MA 01128	Individual		\$35.00
8/22/2022 Credit Card	Borden, Wilfred 3 starwood xing Andover, MA 01810	Individual	retired retired	\$25.00
8/8/2022 Credit Card	Boschetoo, Anthony 51 Joyce Road Framingham, MA 01701	Individual	CPA KLR	\$1,000.00
8/29/2022 Check	Boss, Bridget 195 Main St Northhampton, MA 01060	Individual		\$100.00
8/22/2022 Credit Card	BowserBarrett, June 38 Kensington Dr Sandwich, MA 02563	Individual	retired retired	\$100.00
8/15/2022 Credit Card	Bratcher, Henry 55 Bacon Street Natick, MA 01760	Individual	Legal Zurich	\$25.00
8/15/2022 Credit Card	Bratcher, Henry 55 Bacon Street Natick, MA 01760	Individual	Legal Zurich	\$10.00
8/1/2022 Credit Card	Brazelton, Diane 18 Old Orchard Circle, Boylston, MA 01505	Individual	Real estate ISM Holdings	\$52.05
8/23/2022 Check	Brickley, William 60 Barstow Ave	Individual		\$40.00

	Norwell, MA 02061			
8/23/2022 Check	Brisson, Susan 151 Sugarhill Rd Williamsburg, MA 01096	Individual		\$100.00
8/29/2022 Credit Card	Brito, Antonio 15 Mandell St New Bedford, MA 02740	Individual	retired retired	\$20.00
8/29/2022 Credit Card	brown, curtis 133 eastern ave Lynn, MA 01902	Individual	entrepreneur Pensive Cowry Trading Company	\$120.00
8/12/2022 Check	Brown, Arthur 112 Spring St Medford, MA 02155	Individual	Retired Retired	\$1,000.00
8/1/2022 Credit Card	Brown, Sarah 86 Hawthorne Street Roslindale, MA 02131	Individual	Nurse Sarah Brown	\$25.00
8/1/2022 Credit Card	Buckley, Samantha 173 Hudson Rd Stow, MA 01775	Individual	Teacher Framingham Public Schools	\$25.00
8/12/2022 Check	Burt, William One Harvest Cir Lincoln, MA 01773	Individual	Retired Retired	\$100.00
8/15/2022 Credit Card	Cabral, Aaron 152 Harrison Ave Somerset, MA 02726	Individual	Letter Carrier United States Postal Service	\$10.00
8/12/2022 Check	Caggiano, Monica 254 Apache Way Tekwsbury, MA 01876	Individual		\$25.00
8/23/2022 Check	Calera, Fernando 920 S Washington Ave Lansing, MI 48910	Individual		\$8.00
8/23/2022 Check	Caliri, Charles 50 Juniper Brook Rd Northborough, MA 01532	Individual		\$50.00
8/1/2022 Credit Card	Camara, Michael 2 Hitching Post Road New Bedford, MA 02745	Individual	Owner ABC Disposal	\$260.25
8/29/2022 Credit Card	Campbell, Brian 33 Golden Cove Road Chelmsford, MA 01824	Individual	retired retired	\$10.00
8/8/2022 Credit Card	Campbell, Brian 33 Golden Cove Road Chelmsford, MA 01824	Individual	retired retired	\$10.41
8/8/2022 Credit Card	Cancilla, Mark 56 Glenn Dr. Pittsfield, MA 01201	Individual	retired retired	\$25.00
8/8/2022 Credit Card	capolupo, carla 369 Main St	Individual	retired retired	\$52.05

	Amesbury, MA 01913			
8/1/2022 Credit Card	cappuccilli, michael 175 milton st milton, MA 02186	Individual	retired retired	\$10.41
8/29/2022 Check	Carnes, William 251 Cox St Hudson, MA 01749	Individual		\$100.00
8/23/2022 Check	Carriere, Ann 984 Main St Melrose, MA 02176	Individual		\$5.00
8/12/2022 Check	Carty, Lucy 49 Acre Hill Rd Barnstable, MA 02630	Individual		\$50.00
8/23/2022 Check	Case, Michael 177 Schultz Rd Washington, MA 01223	Individual		\$50.00
8/23/2022 Check	Chamay, Anthony 2 Bonad Rd Marblehead, MA 01945	Individual		\$40.00
8/1/2022 Credit Card	Cichowski, Francis 2B Hawthorne Court Pocasset, MA 02559	Individual	retired retired	\$104.10
8/8/2022 Credit Card	Clancey, John 18 Woodside Cir Sturbridge, MA 01566	Individual	IT The TJX Companies, Inc.	\$26.03
8/29/2022 Check	Cleary, Russell 14 Park St Pepperell, MA 01463	Individual		\$10.00
8/1/2022 Credit Card	Clifford, Malcolm 118 Hoover rd Needham Heights, MA 02494	Individual	Service Clerk Walgreen Co.	\$10.41
8/29/2022 Check	Cloyd, Kris 38 Warren St Boylston, MA 01505	Individual		\$50.00
8/8/2022 Credit Card	Collins, Daniel 251 Old Ocean Marshfield, MA 02050	Individual	retired retired	\$10.00
8/1/2022 Credit Card	Collins, Daniel 251 Old Ocean Marshfield, MA 02050	Individual	retired retired	\$10.00
8/29/2022 Check	Committee To Elect Lynne Archambault MA	Committee		\$2,811.00
8/29/2022 Check	Committee To Elect Lynne Archambault MA	Committee		\$2,176.44
8/8/2022 Credit Card	Conlin, David 171 Willow Road Nahant, MA 01908	Individual	Attorney McCarter English	\$260.25

8/23/2022 Check	Connors, Thomas 30 Kodaya Rd Waban, MA 02468	Individual	Employee MFS Investment Management	\$1,000.00
8/23/2022 Check	Cook, Lillian 110 Reeds Lndg springfield, MA 01109	Individual		\$50.00
8/12/2022 Check	Cooper, Lyle 5608 Oak Point Drive Middleboro, MA 02346	Individual		\$50.00
8/23/2022 Check	Copeland, Jonathan PO Box 831 Lakeville, MA 02347	Individual		\$22.00
8/15/2022 Credit Card	Criscuolo, Paul 82 County Rd, PMB #80 Mattapoisett, MA 02739	Individual	Executive Yes Whey LLC	\$250.00
8/1/2022 Credit Card	Criscuolo, Paul 82 County Rd, PMB #80 Mattapoisett, MA 02739	Individual	Executive Yes Whey LLC	\$104.10
8/29/2022 Credit Card	Crowe, Joseph 34 Driftwood Cir Mashpee, MA 02649	Individual	retired retired	\$50.00
8/8/2022 Credit Card	Crowley, James 348 South St Medfield, MA 02052	Individual	retired retired	\$10.41
8/23/2022 Check	Cui, Zhenqian 245 Picnic St Boxborough, MA 01719	Individual		\$30.00
8/29/2022 Check	Cummings, Mark 3 Green Ash Trl Plymouth, MA 02360	Individual		\$105.00
8/22/2022 Credit Card	Cunha, Richard 253 Wilbur Avenue Swansea, MA 02777	Individual	Attorney Self	\$10.00
8/12/2022 Check	Cunningham, Philip 133 Bedford St Lexington, MA 02420	Individual	Retired Retired	\$100.00
8/23/2022 Check	curran, Barbara 83 Bissell Rd Williamsburg, MA 01096	Individual		\$70.00
8/23/2022 Check	Curtis, Susan 1209 Center Rd Lyndeborough, NH 03082	Individual	Owner Cooperstown Brownfield LLC	\$500.00
8/12/2022 Check	Curtis, John 17 Crystal St Melrose, MA 02176	Individual	Retired Retired	\$300.00
8/23/2022 Check	Damish, Robert 36A Pemberton St Walpole, MA 02081	Individual		\$100.00

8/8/2022 Credit Card	Danaher, Patrick 15 Chestnut Street Belmont, MA 02478	Individual	retired retired	\$10.41
8/29/2022 Credit Card	Darling, William 24 Pequot Road Marblehead, MA 01945	Individual	accountant self	\$1,000.00
8/1/2022 Credit Card	Darling, William 24 Pequot Road Marblehead, MA 01945	Individual	accountant self	\$1,000.00
8/23/2022 Check	Demello, Joseph 15 Beechwood Dr South Dartmouth, MA 02748	Individual		\$100.00
8/29/2022 Check	Dicastro, Edward 16 Packard Rd Stoughton, MA 02072	Individual		\$20.00
8/23/2022 Check	DiLascia, Alfred 16 Ginger Drive Chicopee, MA 01020	Individual		\$100.00
8/8/2022 Credit Card	DiLeo, Christine 13 Vose Road Westford, MA 01886	Individual	retired retired	\$26.03
8/8/2022 Credit Card	DiLoreto, Cynthia 247 Vine Street Everett, MA 02149	Individual	Boston Tour Guide City View Tour Comp	\$100.00
8/23/2022 Check	Dimambro, Samuel 791 Fellsway Medford, MA 02155	Individual		\$40.00
8/23/2022 Check	Dion, Richard 4 Grindstone Rd Chelmsford, MA 01824	Individual		\$25.00
8/12/2022 Check	Dixon, James 32 Lyman St Waltham, MA 02452	Individual	Retired Retired	\$1,000.00
8/23/2022 Check	Donoghue, Katherine 65 East St Georgetown, MA 01833	Individual	Retired Retired	\$100.00
8/12/2022 Check	Donovan, Jean 1 Gatehouse Ln Franklin, MA 02038	Individual		\$45.00
8/29/2022 Check	Draper, Robert 26 Jodie Rd Framingham, MA 01702	Individual		\$200.00
8/29/2022 Credit Card	Dugan, Deborah 25 Hall Ave Watertown, MA 02472	Individual	retired retired	\$200.00
8/23/2022 Check	Duly, William 803 Pine Brook Dr Peabody, MA 01960	Individual		\$200.00
8/12/2022 Check	Erazo, Selene 21 School St Revere, MA 02151	Individual		\$30.00

8/29/2022 Credit Card	Ercolini, robert 195 bridle path North Andover, MA 01845	Individual	Executive Appla LLC	\$500.00
8/23/2022 Check	Esche, Kurt 13 Scott Dr Framingham, MA 01701	Individual		\$35.00
8/23/2022 Check	Farris, Albert 230 Pelham St Methuen, MA 01844	Individual		\$10.00
8/12/2022 Check	Fattler, Wolfgang 629 Cedar St West Barnstable, MA 02668	Individual		\$35.00
8/12/2022 Check	Fazioli, Suzanne 5 Whispering Pines Drive andover, MA 01810	Individual	Retired Retired	\$1,000.00
8/15/2022 Credit Card	fazioli, suzanne 5 Whispering Pines Dr Andover, MA 01810	Individual	retired retired	\$500.00
8/23/2022 Check	Finn, Jane 6 Lucaya Wilmington, MA 01887	Individual		\$100.00
8/29/2022 Credit Card	Finnegan, Karen 26 Wildwood Dr Newburyport, MA 01950	Individual	retired retired	\$25.00
8/1/2022 Credit Card	Flannery, Donald 3 Springfield Street Wilbraham, MA 01095	Individual	Real Estate Broker Flannery Company, Realtors	\$10.00
8/29/2022 Credit Card	FLEITMAN, JAY 15 High Meadow Rd Florence, MA 01062	Individual	Physician HFCCA	\$100.00
8/23/2022 Check	Floyd, Richard 85 Greenwood Ave Hyde Park, MA 02136	Individual		\$25.00
8/29/2022 Check	Ford, John 47 Franklin St West Boylston, MA 01583	Individual		\$50.00
8/29/2022 Check	Foster, Susan 754 Forest St North Andover, MA 01845	Individual		\$25.00
8/1/2022 Credit Card	Galanis, Lou 31 Mineral St Ipswich, MA 01938	Individual	ElecMech Asmbly IonImplact Specialists	\$10.00
8/23/2022 Check	Gallotto, Ottaviano 15 Duane Dr North Reading, MA 01864	Individual		\$100.00
8/23/2022 Check	Gangi, Paul 100 Moody St	Individual	Director Fiscal Alliance Foundation	\$250.00

	North Andover, MA 01845			
8/23/2022 Check	Gavin, John 22 Morse Ave Norwood, MA 02062	Individual		\$50.00
8/23/2022 Check	Gazarian, Charles 1501 Beacon St Brookline, MA 02446	Individual		\$25.00
8/23/2022 Check	Gendron, Steven 879 Front St South Weymouth, MA 02190	Individual		\$50.00
8/1/2022 Credit Card	Ghika, Bob 31 jonathan lane Malden, MA 02148	Individual	No matter Dont bother	\$52.05
8/23/2022 Check	Giannone, Lucille 12 Strawberry Hill Andover, MA 01810	Individual		\$50.00
8/29/2022 Credit Card	GILETTI, THEODORE J 77 Main Street Nantucket, MA 02554	Individual	Company Director BAI	\$100.00
8/23/2022 Check	Gogat, Jerome 3 Woodcrest Ln West Yarmouth, MA 02673	Individual		\$35.00
8/23/2022 Check	Goodyear, Michael 25 Garfield Ave saugus, MA 01906	Individual		\$20.00
8/8/2022 Credit Card	Granger, Susan 4 East Edgewater Drive Wareham, MA 02571	Individual	Unknown Unknown	\$26.35
8/23/2022 Check	Green, Merle 4 Mount Lebanon St Pepperell, MA 01463	Individual	Retired Retired	\$1,000.00
8/8/2022 Credit Card	greene, ronald 18 honeycrisp way Sterling, MA 01564	Individual	retired retired	\$50.00
8/29/2022 Check	Greenwood, John 399 Central Tpke Sutton, MA 01590	Individual		\$50.00
8/23/2022 Check	Gregorio, Philip 57 Rustic Lane Reading, MA 01867	Individual		\$10.00
8/12/2022 Check	Grigalunas, Elizabeth 39 Trotter Rd South Weymouth, MA 02190	Individual		\$25.00
8/1/2022 Credit Card	GUGINO, LAVERNE 119 SUMMIT AVENUE Winthrop, MA 02152	Individual	retired retired	\$50.00
8/15/2022 Credit Card	Haley, Douglas 58 Gully Lane Sandwich, MA 02563	Individual	Grocery manager Stop and Shop	\$25.00
8/8/2022 Credit Card	Hansen, Steven 40 Fern Crossing	Individual	builder Hansen Associates	\$52.05

	Ashland, MA 01721			
8/1/2022 Credit Card	Hanson, Mary 58 Tewksbury St Andover, MA 01810	Individual	retired retired	\$10.41
8/12/2022 Check	Harding, Joan 8 Winding Way Harwich Port, MA 02646	Individual		\$25.00
8/15/2022 Credit Card	Hayward, Don 381 County Road, PO Box 1005 Monument Beach, MA 02553	Individual	retired retired	\$10.00
8/15/2022 Credit Card	Hayward, Don 381 County Road, PO Box 1005 Monument Beach, MA 02553	Individual	retired retired	\$25.00
8/23/2022 Check	Higgins, Peter 115 Linden Rd Melrose, MA 02176	Individual		\$20.00
8/15/2022 Credit Card	Holler, Nancy 88 Wessagussett Rd North Weymouth, MA 02191	Individual		\$26.35
8/15/2022 Credit Card	Hoort, Steven 693 commercial st East Weymouth, MA 02189	Individual	retired retired	\$50.00
8/23/2022 Check	Hough, Nancy 174 Helen Dr Marlborough, MA 01752	Individual		\$35.00
8/23/2022 Check	Hutchinson, Bradley 44 Clifford St Melrose, MA 02176	Individual		\$35.00
8/23/2022 Check	Jaworski, Walter PO Box 54 Pocasset, MA 02559	Individual		\$20.00
8/22/2022 Credit Card	Johanson, Andrew PO Box 614 Milford, MA 01757	Individual	Factory Worker Ward Process Inc.	\$10.00
8/29/2022 Check	Joseph Form Committee MA	Committee		\$4,896.56
8/23/2022 Check	Joyce, Robert 18 Edgemont Roslindale, MA 02131	Individual	Attorney Robert P Joyce PC	\$1,500.00
8/23/2022 Check	Karpovich, Kaye 67 Desoto Rd West Roxbury, MA 02132	Individual		\$45.00
8/1/2022 Credit Card	Katzen, Amelia 40 Nonantum St Newton, MA 02458	Individual	retired retired	\$104.10
8/23/2022 Check	Keane, Richard 100 Shirley St	Individual		\$100.00

	Quincy, MA 02169			
8/8/2022 Credit Card	Kelly, James 100 WATER ST APT 15 Stoughton, MA 02072	Individual	Audit Analyst Pharmerica	(\$104.10)
8/8/2022 Credit Card	Kilcoyne, John 90 Beaman Road Sterling, MA 01564	Individual	retired retired	\$104.10
8/12/2022 Check	Korhonen, Kenneth 61 E Hill Rd Monson, MA 01057	Individual		\$25.00
8/8/2022 Credit Card	Kraines, Jeffrey 47 Irving st Arlington, MA 02476	Individual	retired retired	\$100.00
8/22/2022 Credit Card	Kulik, Henry 114 Merriam Ave Leominster, MA 01453	Individual	CEO Kulik CPA LLC	\$50.00
8/1/2022 Credit Card	Kulik, Henry 114 Merriam Ave Leominster, MA 01453	Individual	CEO Kulik CPA LLC	\$100.00
8/22/2022 Credit Card	Lanen, Daniel 112A PERKINS CT HAVERHILL, MA 01832	Individual	Law Enforcement Town of North Andover	\$500.00
8/23/2022 Check	Lannin, Robert 187 Pine St Norwell, MA 02061	Individual		\$50.00
8/29/2022 Check	Lapointe, William 30 Julio Dr Shrewsbury, MA 01545	Individual		\$35.00
8/23/2022 Check	Lapointe, William 30 Julio Dr Shrewsbury, MA 01545	Individual		\$50.00
8/1/2022 Credit Card	LeBlanc, Brian 702 Central St Winchendon, MA 01475	Individual	Test Engineer Mack Technologies	\$15.00
8/12/2022 Check	Leighton, Joan 44 Newton St Belmont, MA 02478	Individual	Retired Retired	\$200.00
8/29/2022 Check	Lingenfelter, George 11 Concord St Wilmington, MA 01887	Individual		\$125.00
8/8/2022 Credit Card	Locke, Patricia 161 Norton Avenue, Unit 6 South Easton, MA 02375	Individual	Teacher Brockton public schools	\$26.03
8/12/2022 Check	Lombardo, Sandra 43 Casa Bella Way Plymouth, MA 02360	Individual		\$25.00
8/29/2022 Check	Luongo, Richard 8 Burgess Farm Rd Dracut, MA 01826	Individual		\$10.00

8/23/2022 Check	Luongo, Richard 8 Burgess Farm Rd Dracut, MA 01826	Individual		\$10.00
8/29/2022 Check	Lutes, Catherine 7 Ironwood Path Mashpee, MA 02649	Individual		\$25.00
8/15/2022 Credit Card	Machado, Kevin 283 Fifth St., Apt. 1 Fall River, MA 02721	Individual	Firefighter City of Fall River	\$15.62
8/1/2022 Credit Card	Maciel, Jackie 95 Elm St Franklin, MA 02038	Individual	retired retired	\$25.00
8/29/2022 Check	Macneil, John 46 Nelson St Quincy, MA 02169	Individual		\$15.00
8/29/2022 Credit Card	Maguire, John 28 Sprague Avenue Chelmsford, MA 01824	Individual	writer self	\$25.00
8/29/2022 Credit Card	Maguire, John 28 Sprague Avenue Chelmsford, MA 01824	Individual	writer self	\$25.00
8/8/2022 Credit Card	Mahoney, Timothy 76 Tyndale St Roslindale, MA 02131	Individual	Letter Carrier USPS	\$26.03
8/29/2022 Credit Card	Mailloux, Russell 2 Laura Lane Methuen, MA 01844	Individual	General Contractor Mailloux Bros. Const. Co., Inc.	\$25.00
8/23/2022 Check	Mariano, Barbara 45 Lowell St Brockton, MA 02301	Individual		\$38.00
8/12/2022 Check	Marin, Lawrence 100 Newbury Ct Concord, MA 01742	Individual		\$50.00
8/29/2022 Check	Martin, Peter PO Box 281 Washington, MA 03280	Individual		\$18.01
8/23/2022 Check	Mastro, Jacqueline 76 Trout Brook Ln Cotuit, MA 02635	Individual		\$45.00
8/29/2022 Check	Mastroianni, Richard 434 Lower Hampden Rd Monson, MA 01057	Individual		\$25.00
8/23/2022 Check	Maywalt, Joan 6 Lambert Cir Oxford, MA 01540	Individual		\$10.00
8/23/2022 Check	Mazzarella, Lynn 39 Hooper St Chelsea, MA 02150	Individual		\$150.00
8/23/2022 Check	McCarron, Stephen 139 A St	Individual		\$20.00

	Lowell, MA 01851			
8/8/2022 Credit Card	McCarthy, Marilyn 1 Pierce Road Peabody, MA 01960	Individual	Daycare Smart Start Daycare	\$104.10
8/29/2022 Check	McGoldrick, James 2 applewood Ct Bourne, MA 02532	Individual		\$50.00
8/29/2022 Credit Card	McPhee, Alan 9 Pearl Rd West Bridgewater, MA 02379	Individual	retired retired	\$53.00
8/1/2022 Credit Card	Medlar, Frank 112 Cherry Street Gardner, MA 01440	Individual	retired retired	\$10.41
8/1/2022 Credit Card	Medlar, Frank 112 Cherry Street Gardner, MA 01440	Individual	retired retired	\$10.41
8/23/2022 Check	Menard, Janice 25 Western Ave West Boylston, MA 01583	Individual		\$30.00
8/23/2022 Check	Meuse, Patrica 551 South St Tewksbury, MA 01876	Individual		\$100.00
8/23/2022 Check	Mil'shtein, Sam 6 Warwick Dr Chelmsford, MA 01824	Individual		\$60.00
8/22/2022 Credit Card	Mostovaya, Alla 370 Harvard Street Brookline, MA 02446	Individual		\$15.94
8/23/2022 Check	Mozian, Marilyn 579 Huckins Neck Rd Centerville, MA 02632	Individual		\$25.00
8/8/2022 Credit Card	Mullett, Victoria 159 Olive Ave Lawrence, MA 01841	Individual	retired retired	\$52.05
8/15/2022 Credit Card	Mullett, Victoria 159 Olive Ave Lawrence, MA 01841	Individual	retired retired	\$26.03
8/23/2022 Check	Murphy, Dennis 416 Belgrade Ave West Roxbury, MA 02132	Individual		\$20.00
8/12/2022 Check	Murphy, Timothy 7 Carriage Hill Ln Hudson, MA 01749	Individual		\$50.00
8/8/2022 Credit Card	Murray, Kathy 10 Wiles Rd Sterling, MA 01564	Individual	Physical Therapist Self	\$104.10
8/8/2022 Credit Card	Neal, White 396 Washington St Wellesley Hills, MA 02481	Individual	sales Watts-Alamo	\$26.03
8/29/2022 Credit Card	nobrega, gerard 12 locust st	Individual	telephone engineer fortress solutions	\$10.41

	Taunton, MA 02780			
8/23/2022 Check	Norris, David 148 Main St North Andover, MA 01845	Individual		\$50.00
8/23/2022 Check	Norton, Michael 142 Redlands Rd West Roxbury, MA 02132	Individual		\$40.00
8/1/2022 Credit Card	Norton, Paul 180 Marblehead Street North Reading, MA 01864	Individual	Insurance Agent DeSanctis Insurance Agency, Inc.	\$25.00
8/23/2022 Check	Ohara, Helen 15 Hale Park Ave Beverly, MA 01915	Individual		\$100.00
8/12/2022 Check	Olson, Merle 168 Maynard St Feeding Hills, MA 01030	Individual		\$40.00
8/15/2022 Credit Card	Ostiguy, Bob 2 Cozy Street Watertown, MA 02472	Individual	retired retired	\$25.00
8/15/2022 Credit Card	Pace, Thomas 558 East Broadway South Boston, MA 02127	Individual	retired retired	\$26.03
8/1/2022 Credit Card	Parafestas, Anastasios 29 Westwood Drive Worcester, MA 01609	Individual	Managing Member The Bollard Group LLC	\$5,000.00
8/1/2022 Check	Parafestas, Patricia 29 Westwood Drive Worcester Worcester, MA 01609	Individual	Retired Retired	\$5,000.00
8/29/2022 Credit Card	Parler, David 136 W concord St Boston, MA 02118	Individual	retired retired	\$150.00
8/29/2022 Credit Card	Parler, David 136 W concord St Boston, MA 02118	Individual	retired retired	\$200.00
8/15/2022 Credit Card	Patterson, David 20 Paul Revere Rd Bedford, MA 01730	Individual	Sales Advantech	\$50.00
8/12/2022 Check	Paul, William 38 Roseanne Park Dr Waltham, MA 02452	Individual		\$100.00
8/23/2022 Check	Pavlik, James 94 Pilgrim Trail Marshfield, MA 02050	Individual		\$25.00
8/1/2022 Credit Card	Paxton, Ellen 262 Riverbend Drive Groton, MA 01450	Individual	Secretary FEFC	\$25.00
8/29/2022 Check	Perkins, George 5 Park St	Individual		\$50.00

	Georgetown, MA 01833			
8/29/2022 Credit Card	Phillips, Amanda 16 Peck Ave Wayland, MA 01778	Individual	attorney Robinson Cole LLP	\$50.00
8/8/2022 Credit Card	Pitera, Richard 167 Station Ave South Yarmouth, MA 02664	Individual	retired retired	\$25.00
8/8/2022 Credit Card	Plasse, Richard 664 Boxford Road Haverhill, MA 01835	Individual	Engineer MITRE Corporation	\$1,000.00
8/12/2022 Check	Pollman, William PO Box 264 Merrimac, MA 01860	Individual		\$25.00
8/23/2022 Check	Porro, Richard 260 Neponset St Canton, MA 02021	Individual		\$35.00
8/12/2022 Check	Potter, John 47 Quince Landing Franklin, MA 02038	Individual		\$25.00
8/23/2022 Check	Proia, Alice 4 Harbor Rd Mattapoisett, MA 02739	Individual		\$25.00
8/29/2022 Check	Puglia, David PO Box 136 Hull, MA 02045	Individual		\$50.00
8/8/2022 Credit Card	Puglia, Thomas 945 Main Street Leominster, MA 01453	Individual	retired retired	\$50.00
8/23/2022 Check	Putnam, Christian 81 Glades Rd Scituate, MA 02066	Individual		\$50.00
8/12/2022 Check	Rahn, Paul 7 Thurston St Somerville, MA 02145	Individual		\$30.00
8/8/2022 Credit Card	Ramsdell, Bruce 207 CLARK ST Worcester, MA 01606	Individual	retired retired	\$20.00
8/1/2022 Credit Card	RANDALL, FREDERICK 10 MISC0E HILL RD Upton, MA 01568	Individual	retired retired	\$10.00
8/23/2022 Check	Rea, John 21B concord St Wilmington, MA 01887	Individual	Retired Retired	\$200.00
8/23/2022 Check	Reagan, John 53 Mount Delight Rd Deerfield, NH 03037	Individual		\$50.00
8/15/2022 Credit Card	Reagan, John 53 Mount Delight Road Deerfield, NH 03037	Individual	retired retired	\$25.00
8/23/2022	Reed, Bradley	Individual		\$50.00

Check	66 Randall Rd Bolton, MA 01740			
8/23/2022 Check	Reen, Gertrude 44 Allandale St Jamaica Plain, MA 02130	Individual		\$35.00
8/8/2022 Credit Card	Regan, Margart 112 Franklin St. Arlington, MA 02474	Individual	retired retired	\$104.10
8/23/2022 Check	Richard, Ann 17 Conant St Beverly, MA 01915	Individual		\$10.00
8/23/2022 Check	Rigali, Louis 250 Linden St Holyoke, MA 01040	Individual		\$50.00
8/1/2022 Credit Card	Rigby, Julie 72 Holly Street, No. 4 Attleboro, MA 02703	Individual	retired retired	\$26.03
8/29/2022 Check	Riley, Evelyn 10 Carter St Woburn, MA 01801	Individual		\$100.00
8/23/2022 Check	Rissmiller, Willard 147 Upton Rd Westborough, MA 01581	Individual		\$30.00
8/23/2022 Check	Roche, John 158 Walnut St Dorchester, MA 02122	Individual		\$50.00
8/12/2022 Check	Rooney, John 41 Lighthouse Rd Scituate, MA 02006	Individual	Retired Retired	\$120.00
8/15/2022 Credit Card	Rorie, Linda 693 commercial st East Weymouth, MA 02189	Individual	retired retired	\$50.00
8/15/2022 Credit Card	Rose, Steven 86 High Street Milford, MA 01757	Individual	retired retired	\$10.00
8/29/2022 Credit Card	Rose, Steven 86 High Street Milford, MA 01757	Individual	retired retired	\$10.00
8/22/2022 Credit Card	Rotti, Dale 40 Fire Rd 3A Lancaster, MA 01523	Individual	Driver Ups	\$26.03
8/29/2022 Credit Card	Rubenacker, Larry 57 Angela Street Canton, MA 02021	Individual	retired retired	\$100.00
8/12/2022 Check	Ruddy, Mary 22 Bartlett Ave Arlington, MA 02476	Individual	Senior Research Manager Jenner & Block	\$2,500.00
8/23/2022 Check	Ryan, James 180 Linden St Holyoke, MA 01040	Individual		\$100.00
8/23/2022	Sablone, Henry	Individual		\$100.00

Check	13 Rose Rd Millis, MA 02054			
8/1/2022 Credit Card	Santori, Paul 45607 N 23RD PL New River, AZ 85087	Individual	retired retired	\$11.45
8/23/2022 Check	Sarna, Gregory 45 Christopher Methuen, MA 01844	Individual		\$45.00
8/22/2022 Credit Card	Saryan, John 8 Odyssey Way Andover, MA 01810	Individual	retired retired	\$53.00
8/15/2022 Credit Card	Sauer, James 90 Long Duck Pond Road PLYMOUTH, MA 02360	Individual	retired retired	\$100.00
8/23/2022 Check	Saunders, Shirley 933 Centre St Newton Center, MA 02459	Individual	Retired Retired	\$300.00
8/29/2022 Credit Card	Schmidt, Edward 1075 Edmands rd Framingham, MA 01701	Individual	Sales Lowe's	\$26.30
8/1/2022 Credit Card	Schmidt, Edward 1075 Edmands rd Framingham, MA 01701	Individual	Sales Lowe's	\$26.30
8/8/2022 Credit Card	Scully, William 430 Franklin Villager Drive, PMB 307 Franklin, MA 02038	Individual	Civil Engineer Kimley-Horn Associates	\$25.00
8/23/2022 Check	Shahabian, Stephen 64 Cedar St Foxboro, MA 02035	Individual	Retired Retired	\$100.00
8/12/2022 Check	Sholley, Early 8 Lakeshore Dr Norfolk, MA 02056	Individual	Retired Retired	\$100.00
8/23/2022 Check	shubster, Joseph 32 VFW Pkwy West Roxbury, MA 02132	Individual		\$50.00
8/23/2022 Check	Siebert, David 24 Vinton Rd Holland, MA 01521	Individual		\$25.00
8/8/2022 Credit Card	SIERAK, DANIEL 26 SHEFFIELD ROAD Melrose, MA 02176	Individual	retired retired	\$30.00
8/1/2022 Credit Card	Simard, Henry 4 Putnam Rd Billerica, MA 01821	Individual	Sales Fiji Water Company	\$50.00
8/1/2022 Credit Card	Slattery, Justin 34 Wildlife Way Stow, MA 01775	Individual	Financial Advisor MassMutual	\$26.03
8/23/2022 Check	Smith, Edison 42 Seaview Ave Malden, MA 02148	Individual		\$100.00

8/1/2022 Credit Card	Spencer, William 43 Elm St Georgetown, MA 01833	Individual	retired retired	\$25.00
8/8/2022 Credit Card	STARBARD, Rick 221 Verona Street, Lynn, MA 01904	Individual	Business Owner Rick's Auto Collision, Inc	\$104.10
8/12/2022 Check	Steinhof, David 4144 N Main St Fall River, MA 02720	Individual		\$100.00
8/29/2022 Credit Card	Stuart, Mary Lou 15 High Meadow Rd. Florence, MA 01062	Individual	Dentist HCHC	\$100.00
8/22/2022 Credit Card	Sturgis, Marie 63 Marys Lane Scituate, MA 02066	Individual	retired retired	\$60.00
8/1/2022 Credit Card	Sullas, Nancy 144 Orchard Street Watertown, MA 02472	Individual	librarian Harvard University	\$50.00
8/29/2022 Check	Sullivan, Daniel PO Box 690 Manomet, MA 02345	Individual		\$53.00
8/29/2022 Check	Sullivan, Daniel PO Box 690 Manomet, MA 02345	Individual		\$53.00
8/23/2022 Check	Sullivan, Ann 398 S Main St andover, MA 01810	Individual		\$20.00
8/23/2022 Check	Supprise, Rita 71 Webster St Arlington, MA 02474	Individual		\$10.00
8/12/2022 Check	Sylvester, George 35 Harvestwood Dr West Bridgewater, MA 02378	Individual		\$20.00
8/23/2022 Check	Taubert, Maureen 161 HMS halsted Dr Hingham, MA 02043	Individual		\$100.00
8/23/2022 Check	Taylor, Donald 125 Turnpike St Canton, MA 02021	Individual		\$50.00
8/8/2022 Credit Card	Taylor, Frances 9 Old Nahant Road Wakefield, MA 01880	Individual	retired retired	\$10.41
8/1/2022 Credit Card	Taylor, Helen 153 Capt Bacon Rd South Yarmouth, MA 02664	Individual	retired retired	\$100.00
8/12/2022 Check	Theriault, Russell 10 Moody St Quincy, MA 02169	Individual		\$50.00
8/23/2022 Check	Therrien, Mary 1 River Court Amesbury, MA 01913	Individual		\$95.00
8/15/2022	Tourigny, Maria	Individual	Accountant	\$26.03

Credit Card	P0 Box 357 Westminster, MA 01473	Rollstone Bank Trust		
8/23/2022 Check	Treide, Susan 83 Brookside Dr Uxbridge, MA 01569	Individual		\$100.00
8/23/2022 Check	Tuttle, Norman 353 Southern Artery Quincy, MA 02169	Individual		\$25.00
8/8/2022 Credit Card	Tuttle, Judith 78A East Rd. Westminster, MA 01473	Individual	retired retired	\$2.00
8/8/2022 Credit Card	Tuttle, Judith 78A East Rd. Westminster, MA 01473	Individual	retired retired	\$1.00
8/23/2022 Check	Tuvim, Yuri 11 Norwood Heights Gloucester, MA 01930	Individual		\$50.00
8/8/2022 Credit Card	Twomey, Carl 46 Lakeview Terrace Ashland, MA 01721	Individual	retired retired	\$100.00
8/8/2022 Credit Card	Underhill, Siobhan 75 Main St Ashland, MA 01721	Individual	Caregiver Self	\$25.00
8/8/2022 Credit Card	Vacon, Linda 7 Pheasant Drive Holyoke, MA 01040	Individual	City Councilor City of Holyoke	\$250.00
8/8/2022 Credit Card	Van Boven, Andrea 20 Middlewood Dr Wenham, MA 01984	Individual	VP CSVB Inc	\$31.23
8/23/2022 Check	Vanderzee, Wanda 21 Heritage Dr Whitinsville, MA 01588	Individual		\$35.00
8/29/2022 Check	Vanderzee, Wanda 21 Heritage Dr Whitinsville, MA 01588	Individual		\$35.00
8/23/2022 Check	Verderese, Paul 492 Washington St Auburn, MA 01501	Individual	Financial Planner Verderese Financial	\$3,500.00
8/29/2022 Check	Visoulis, Eftihia 30 Highgate Rd Framingham, MA 01701	Individual		\$100.00
8/29/2022 Credit Card	Vitale, Ty 8 APPLETON AVE Beverly, MA 01915	Individual	Real estate Self employed	\$50.00
8/1/2022 Credit Card	Wages, David 31 Pinecone Lane Southborough, MA 01772	Individual	Physician Deln3 Consulting LLC	\$52.05
8/1/2022 Credit Card	Walsh, Sydney 54 Green Street#119	Individual	Flight attendant Delta airlines	\$25.00

	Leominster, MA 01453			
8/12/2022 Check	Walsh, Margaret 32 Autumn St Malden, MA 02148	Individual		\$35.00
8/12/2022 Check	Walsh, Carol 1012 Pleasant St E Weymouth, MA 02189	Individual		\$30.00
8/12/2022 Check	White, Constance 68 Beacon St Boston, MA 02108	Individual	Retired Retired	\$500.00
8/29/2022 Credit Card	Whitney, William 72 Elm Street South Dartmouth, MA 02748	Individual	retired retired	\$250.00
8/12/2022 Check	Wickenden, Richard 627 Long Pond Rd Plymouth, MA 02360	Individual		\$80.00
8/22/2022	Winred	Merchant Fee	Processing Fee	\$43.34
8/15/2022	Winred	Merchant Fee	Processing Fee	\$52.63
8/29/2022	Winred	Merchant Fee	Processing Fee	\$130.03
8/8/2022	Winred	Merchant Fee	Processing Fee	\$193.16
8/1/2022	Winred	Merchant Fee	Processing Fee	\$494.36
8/23/2022 Check	Winter, Katherine 118 Huntington Ave Boston, MA 02116	Individual		\$100.00
8/8/2022 Credit Card	Wiseman, Paula 146 Mansion Dr East Walpole, MA 02032	Individual	retired retired	\$104.10
8/8/2022 Credit Card	Wlodkowski, John 1 Sonning Road Beverly, MA 01915	Individual	retired retired	\$10.41
8/8/2022 Credit Card	Wlodkowski, John 1 Sonning Road Beverly, MA 01915	Individual	retired retired	\$10.41
8/23/2022 Check	Wolonsavich, Walter 69 William St Stoneham, MA 02180	Individual		\$25.00
8/8/2022 Credit Card	Xie, Raymond 2 True Bean Way Westford, MA 01886	Individual	retired retired	\$260.25
8/22/2022 Credit Card	Xie, Raymond 2 True Bean Way Westford, MA 01886	Individual	retired retired	\$250.00
8/23/2022 Check	Yoon, Danny 54 Haverhill St Brockton, MA 02301	Individual		\$10.00
8/8/2022 Credit Card	Young, Michael 237 CEDAR STREET Fiskdale, MA 01518	Individual	Self Employed ON LINE CREDIT CARD	\$104.10
8/12/2022	Zinkevich, Alice	Individual		\$35.00

Check	P0 box 209 Sagamore, MA 02561			
8/8/2022 Credit Card	Zinnack, Michael 30 Calvert road East Walpole, MA 02032	Individual	retired retired	\$26.03
8/8/2022 Credit Card	Zinner, Carolyn 3 Alba Ave Salem, MA 01970	Individual	RN Beverly Hospital	\$15.62
8/8/2022 Credit Card	Zinner, Carolyn 3 Alba Ave Salem, MA 01970	Individual	RN Beverly Hospital	\$15.62
Itemized Total:				\$56,348.68
Unitemized Total:				\$0.00
Total Receipts for the period:				<u>\$56,348.68</u>
Merchant Provider Fee Total:				\$913.52
Filer-Reported Net Receipt Total:				<u>\$55,435.16</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
8/22/2022	Boston Graphics		\$2,837.50
8/23/2022	Cash Mgmt Trsf Dr		\$33,600.68
8/5/2022	Google		\$76.50
8/30/2022	Michael O'Keefe		\$205.10
8/18/2022	Red Beacon Strategies		\$4,611.50
8/15/2022	USPS		\$349.12
8/19/2022	USPS		\$772.04
8/31/2022	USPS		\$772.04
	Expenditure Total:		<u>\$43,224.48</u>