



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# 10176
Filed: 9/2/2022

CPF ID:	10176
Name:	Galvin, William F.
Bank:	Bank of America
Reporting Period:	8/1/2022 - 8/31/2022

Beginning balance for reporting period:	\$1,008,331.61
Total bank-reported receipts in the reporting period:	\$69,439.13
Total expenditures in the reporting period:	\$887,631.56
Ending Balance for the reporting period:	\$190,139.18

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
8/12/2022	ACTBLUE	Merchant Fee	Processing Fee	\$0.99
8/23/2022	ACTBLUE	Merchant Fee	Processing Fee	\$9.88
8/12/2022 Check	Agnelli, Jr., Joseph F. 342 Spring Street Shrewsbury, MA 01545	Individual		\$125.00
8/12/2022 Check	Baerlein, Joseph T. 65 E. India Row, Unit 26 F Boston, MA 02110	Individual	Attorney Baerlin & Partners	\$1,000.00
8/25/2022 Check	Bank of America Ma Pac 1100 North King Street, de5-001-02-07 Wilmington, DE 19884	Committee		\$500.00
8/16/2022 Check	Barney, Robert J. 8 Martin Street Attleboro, MA 02703	Individual		\$25.00
8/9/2022 Check	Barrett, III, John 229 Corinth Street North Adams, MA 01247	Individual		\$100.00
8/30/2022 Check	Beland, Lynn M. 51 President's Lane Apt 5 Quincy, MA 02169	Individual	Attorney Norfolk County District Attorney's Office	\$250.00
8/19/2022 Check	Bissinger, Jr., Charles C. 12046 Cooperwood Lane Cincinnati, OH 45242	Individual	Attorney Vorys, Sater, Seymour and Pease, L L P	\$400.00
8/12/2022 Check	Bogosian, Mark 367 Main Street Falmouth, MA 02540	Individual	Owner Longfellow Design & Build	\$500.00
8/5/2022 Check	Boudreau, Todd L. 10 Walnut Street Boston, MA 02108	Individual	Attorney Mofo	\$1,000.00
8/12/2022 Check	Bower, Robert W. 4 Nancy Road Natick, MA 01760	Individual	Advisor MA AFL-CIO	\$500.00
8/25/2022 Check	Buckley, Jr, William J. 11 Cobb Terrace Walpole, MA 02032	Individual	Legal Aid Commonwealth of Massachusetts	\$50.00
8/9/2022 Check	Bulger, James J. 828 East 3rd Street South Boston, MA 02127	Individual	Attorney James J. Bulger, Esq.	\$500.00

8/29/2022	Burns Mittler, Marcia L.	Individual		\$100.00
Check	45 Palanga Street Methuen, MA 01844			
8/18/2022	Callahan, Anna May	Individual	At Home	\$200.00
Check	21 Upcrest Road Brighton, MA 02135		At Home	
8/19/2022	Callahan, Brian E.	Individual	CFO	\$1,000.00
Check	151 Wianno Avenue Osterville, MA 02655		Wingate Companies	
8/12/2022	Cameron, William C.	Individual	Real Estate	\$600.00
Check	4 Broad Street Nantucket, MA 02554		William C. Cameron	
8/9/2022	Capitanio, Paul	Individual		\$100.00
Check	106 Parkside Avenue Pittsfield, MA 01201			
8/12/2022	Carpenters Local 328 PAC Fund	Committee		\$500.00
Check	10 Holworthy Street Cambridge, MA 02138			
8/25/2022	Carpenters Local Union 339 Political Action Committee	Committee		\$250.00
Check	350 Fordham Road Wilmington, MA 01887			
8/18/2022	Catjakis, Christopher	Individual		\$150.00
Check	540 Southwick Street Feeding Hills, MA 01030			
8/12/2022	Cerasoli, Robert A.	Individual	Retired	\$300.00
Check	54 Russell Park Quincy, MA 02169		Retired	
8/12/2022	Connolly, Michael J.	Individual	Retired	\$500.00
Check	87 Gunning Point Road Falmouth, MA 02540		Retired	
8/9/2022	Dellea, Eugene A.	Individual	President	\$100.00
Check	26 Albany Road West Stockbridge, MA 01266		Fairview Hospital	
8/18/2022	DiGiovanni, Jr., Joseph A.	Individual	Attorney	\$500.00
Check	P.O. Box 1327 East Orleans, MA 02643		Joseph A. DiGiovanni, Esq.	
8/9/2022	Dobelle, Evan S.	Individual	Advisor	\$100.00
Check	180 Elm Street, Box 233, Suite 1 Pittsfield, MA 01201		Evan S. Dobelle	
8/5/2022	Donahue, Paul J.	Individual	Executive	\$1,000.00
Check	6 Kettle Lane Weston, MA 02493		Weston Associates	
8/9/2022	Doyle, Beverly	Individual	Retired	\$100.00
Check	979 West Street		Retired	

	Pittsfield, MA 01201			
8/16/2022 Check	Doyle, Anthony P. 108 Barton Hill Road Dalton, MA 01226	Individual		\$100.00
8/18/2022 Check	Driscoll, Mary E. 572 Adams Street Milton, MA 02186	Individual	At Home At Home	\$300.00
8/9/2022 Check	Duffy, Brian C. 13 Lantern Lane Scituate, MA 02066	Individual	Information Requested Information Requested	\$250.00
8/9/2022 Check	Falcucci, Thomas 15 Lunar Avenue Braintree, MA 02184	Individual	Owner Falcucci Properties	\$1,000.00
8/5/2022 Check	Feldman, David S. 32 Connie Drive Foxborough, MA 02035	Individual	Executive Wingate Healthcare	\$1,000.00
8/9/2022 Check	Fitzgerald, Eileen S. 84 Alford Road Milton, MA 02186	Individual	Attorney Suffolk Registry of Deeds	\$250.00
8/18/2022 Check	Fitzgerald, Brian S. 5 Old Orchard Road Wilbraham, MA 01095	Individual		\$100.00
8/23/2022 Check	Fitzgerald, Frank P. 46 Center Square East Longmeadow, MA 01028	Individual	Attorney Fitzgerald Law	\$250.00
8/18/2022 Check	Frodema, Thomas 50 Cherryvale Avenue Springfield, MA 01108	Individual		\$50.00
8/19/2022 Check	Galvin, Richard A. 136 Eastover Road Portsmouth, RI 02871	Individual	RE investment management C V Properties	\$1,000.00
8/12/2022 Check	Giorgio, Paul J. 11 Monadnock Road Worcester, MA 01609	Individual	President Pagio Publishing	\$150.00
8/19/2022 Check	Gordon, J. Bruce 29 Northstone Road, Unit 1 Swampscott, MA 01907	Individual	Chairman & CEO Columbia Construction	\$1,000.00
8/19/2022 Check	Gottler, David W. 10 Nouvelle Way, S407 Natick, MA 01760	Individual	CFO Wingate Companies	\$500.00
8/16/2022 Check	Greater Se Ma Labor Council (10/15) 560 Pleasant Street New Bedford, MA 02740	Union/Association		\$200.00
8/16/2022 Check	Guernsey, Sherwood 402 Hancock Road	Individual	Trustee Sherwood Guernsey Trust	\$250.00

	Williamstown, MA 01267			
8/18/2022 Check	Gulluni, Frank D. 15 Govey Street Springfield, MA 01108	Individual		\$100.00
8/2/2022 Check	Hanley, Joseph P. 28 State Street, Suite 802 Boston, MA 02109	Individual	Attorney McDermott, Quilty & Miller	\$500.00
8/9/2022 Check	Hayes, D. Christian 241 Canton Avenue Milton, MA 02186	Individual	Executive Wealthramp	\$500.00
8/9/2022 Check	Heinonen, Celeste 105 Almont Sttreet Winthrop, MA 02152	Individual	Information Requested Information Requested	\$250.00
8/12/2022 Check	Herzog, Rebecca A. 612 Notch Road, P.O. Box 651 Cheshire, MA 01225	Individual		\$50.00
8/23/2022 Check	Houssan, Michael 2 Matthew Circle Millbury, MA 01527	Individual	Accountant Houssan & Ojerholm	\$1,000.00
8/18/2022 Check	Hurley, Mary E. 15 Fields Drive East Longmeadow, MA 01028	Individual		\$100.00
8/25/2022 Check	Husid, Douglas M. 1313 Washington Street, Apt 707 Boston, MA 02118	Individual	Attorney Goulston & Storrs	\$500.00
8/12/2022 Check	Iacobucci, Richard M. 430 Adams Street Quincy, MA 02169	Individual		\$100.00
8/12/2022 Check	Iacobucci, Ronald P. 430 Adams Street Quincy, MA 02169	Individual	Director City of Quincy	\$100.00
8/23/2022 Check	Itri, Maria Stevenson 142 Payson Road Belmont, MA 02478	Individual	Retired Retired	\$250.00
8/19/2022 Check	Jaffe, Dan L. 2209 Fernleaf Lane Columbus, OH 43235	Individual	Attorney Vorys, Sater, Seymour and Pease, L L P	\$200.00
8/19/2022 Check	Kahn, Thomas 4821 Foxhall Crescent Washington, DC 20007	Individual	Professor American University	\$1,000.00
8/19/2022 Check	Karol, William 18 Longmeadow Drive Westwood, MA 02090	Individual	CEO Koda Enterprises Group	\$1,000.00
8/9/2022 Check	Keenan, John S. 16 Kathy Way	Individual		\$100.00

	Pittsfield, MA 01201				
8/25/2022	Kirylo, Joseph G.	Individual	President		\$100.00
Check	59 Thorndike Street Cambridge, MA 02141		Boston Gas Local 12000 U S W		
8/30/2022	Krippendorf, Edward W.	Individual	Attorney		\$200.00
Check	277 Alida Road Braintree, MA 02184		Eisenstadt, Krippendorf & Galvin Llp		
8/30/2022	Krippendorf, Margaret R. S.	Individual	Attorney		\$200.00
Check	277 Alida Road Braintree, MA 02184		Norfolk County District Attorney's Office		
8/9/2022	Lally, Thomas P.	Individual	Retired		\$200.00
Check	11 Alcott Street Allston, MA 02134		Retired		
8/9/2022	Larkin, Michael F.	Individual	Retired		\$250.00
Check	174 Lake Street East Weymouth, MA 02189		Retired		
8/16/2022	Lima, David W.	Individual	Attorney		\$125.00
Check	30 Turnpike Road, Suite 4 Southborough, MA 01745		David W. Lima, Esq.		
8/2/2022	Lois G. Pines 1977 Trust, Pines, Lois G.	Individual	Attorney		\$1,000.00
Check	175 Rutledge Road Belmont, MA 02478		Lois G. Pines, Esq.		
8/12/2022	MA Building Trades Council AFL-CIO Pol Action Comm.	Committee			\$500.00
Check	256 Freeport Street Dorchester, MA 02121				
8/18/2022	Maguire, Dennis V.	Individual	President		\$1,000.00
Check	120 Forest Avenue West Newton, MA 02465		Maguire Group		
8/29/2022	Malouf, D. Faris	Individual	Insurance Executive		\$500.00
Check	77 Access Rd., Suite 4 Norwood, MA 02062		Compensation Strategies		
8/2/2022	Martignetti, Carl	Individual	President		\$500.00
Check	500 John Hancock Road Taunton, MA 02780		Martignetti Companies		
8/19/2022	Martin, Michael Richard	Individual	President		\$500.00
Check	22 Walker Street Gloucester, MA 01930		Wingate Management Company		
8/2/2022	Martineau, Marion	Individual	Retired		\$125.00
Check	36 N Quinsigamond Avenue Shrewsbury, MA 01545		Retired		

8/5/2022	Massachusetts Nurses PAC	Committee		\$250.00
Check	340 Turnpike Street Canton, MA 02021			
8/25/2022	Massachusetts Teachers Association (10/15)	Union/Association		\$500.00
Check	2 Heritage Drive, 8th Floor Quincy, MA 02171			
8/29/2022	McCarthy White, Meredith E.	Individual	Student	\$1,000.00
Check	302 Highland Avenue Newton, MA 02456		Not Employed	
8/9/2022	McGinnis, Mary L.	Individual	Nurse	\$100.00
Check	58 Pomeroy Avenue Pittsfield, MA 01201		Berkshire Medical Center	
8/25/2022	McGlynn, Michael J.	Individual	Retired	\$200.00
Check	1 Mammola Way Medford, MA 02155		Retired	
8/19/2022	McManus, Lloyd B.	Individual	CPA	\$1,000.00
Check	P.O. Box 259 Boston, MA 02113		Lloyd B. McManus	
8/12/2022	Meczywor, Anne B.	Individual		\$25.00
Check	16 Chestnut Lane Lenox, MA 01240			
8/12/2022	Metzger, Christopher D.	Individual	Attorney	\$250.00
Check	7 Powder Hill Way Westborough, MA 01581		Christopher D. Metzger, Esq.	
8/12/2022	Morrison, Brian P.	Individual		\$50.00
Check	1 Kenwood Street Pittsfield, MA 01201			
8/18/2022	Mulhall, Vivienne Jude	Individual	Teacher	\$1,000.00
Check	120 Forest Avenue West Newton, MA 02465		Watertown Public Schools	
8/9/2022	Murphy, Marjorie C.	Individual	Retired	\$250.00
Check	106 Highland Street Hyde Park, MA 02136		Retired	
8/9/2022	Murphy, Stephen J.	Individual	Register of Deeds	\$250.00
Check	141 Warren Avenue Hyde Park, MA 02136		Suffolk County/Commonwealth of Massachusetts	
8/29/2022	Murphy, Nancy E.	Individual	Retired	\$200.00
Check	1 Devonshire Place, Apt 3611 Boston, MA 02109		Retired	
8/9/2022	Murphy Committee	Committee		\$100.00
Check	141 Warren Avenue Hyde Park, MA 02136			
8/2/2022	Murray, Jr., Vincent A.	Individual	Attorney	\$250.00

Check	2 Granite Avenue, Suite 420 Milton, MA 02186		Murray Law Office	
8/16/2022 Check	Niemi, Wayne J. 275 Abbott Street North Andover, MA 01845	Individual	Vice President Ruby Wines, Inc.	\$300.00
8/2/2022 Check	NIXON PEABODY LLP. PAC 1300 Clinton Square Rochester, NY 14604	Committee		\$500.00
8/2/2022 Check	Nolan, Jr., Joseph R. 11 Philip Road Belmont, MA 02478	Individual	Executive Eversource	\$1,000.00
8/19/2022 Check	Norman, Mark A. 6290 Kaywood Drive Cincinnati, OH 45243	Individual	Attorney Vorys, Sater, Seymour and Pease, L L P	\$200.00
8/12/2022 Check	North Atlantic States Regional Council of Carpenters PAC 750 Dorchester Ave, Suite 3100 Boston, MA 02125	Committee		\$500.00
8/18/2022 Check	Norton-hunt, Lillian E. 14 Langmaid Avenue Somerville, MA 02145	Individual	Information Requested Information Requested	\$500.00
8/19/2022 Check	Nowak, Peter A. 5 Helena Circle Mansfield, MA 02031	Individual	Information Requested Information Requested	\$500.00
8/12/2022 Check	O'Brien, Katherine M. 19 Paisley Terrrace Pittsfield, MA 01201	Individual		\$75.00
8/9/2022 Check	OPEIU (10/15) 1660 L Street, #801 Washington, DC 20036	Union/Association		\$500.00
8/16/2022 Check	Parsons, John W. 19 Autumn Road Dracut, MA 01826	Individual		\$100.00
8/19/2022 Check	Penn, Jonathan B, 120 Cabot Street Chestnut Hill, MA 02467	Individual	President Holland Companies	\$1,000.00
8/19/2022 Check	Penn, Richard 85 Sevland Road Newton, MA 02459	Individual	CEO USI	\$1,000.00
8/12/2022 Check	Plymouth Bristol Labor Council AFL- CIO P.O. Box Lakeville, MA 02347	Union/Association		\$125.00

8/30/2022	Ravosa, Jr., Anthony W.	Individual	President	\$200.00
Check	21 Chatham Hill South Glastonbury, CT 06073		The Vince Group	
8/12/2022	Recko Mmorrison, Elizabeth	Individual		\$50.00
Check	One Kenwood Street Pittsfield, MA 01201			
8/9/2022	Rich, Patricia	Individual	Service	\$250.00
Check	726 East Street Dedham, MA 02026		Herb Chambers Companies	
8/12/2022	Rigiero, Frank	Individual		\$25.00
Credit Card	43 Viking Drive South Dennis, MA 02660			
8/16/2022	Robert F. Fennell Committee	Committee		\$100.00
Check	31 Scranton Way Lynn, MA 01904			
8/25/2022	Roth, Mark A.	Individual	Real Estate	\$300.00
Check	3 Elderberry Cir. Sudbury, MA 01776		Newmark	
8/16/2022	Rubin, Bradley T.	Individual	Vice President	\$300.00
Check	P.O. Box 7, 625 Bodwell Street Ext Avon, MA 02322		Ruby Wines, Inc.	
8/16/2022	Rubin, Robert	Individual	President	\$400.00
Check	62 Lorna Road Newton, MA 02456		Ruby Wines, Inc.	
8/18/2022	Ruiz, Cesar	Individual	President	\$1,000.00
Check	96 Windham Drive East Longmeadow, MA 01028		Golden Years Home Care Services	
8/9/2022	Ryan, Bernadette	Individual	Teacher	\$250.00
Check	15 Azalea Circle Dedham, MA 02026		Dedham Public Schools	
8/16/2022	Sacramone, Ralph V.	Individual	Executive Director	\$1,000.00
Check	13 Wickford Court Everett, MA 02149		A B C C, COMMONWEATH OF MASS	
8/18/2022	Santaniello, Brian Anthony	Individual	Vice President	\$500.00
Check	1983 Parker Street Springfield, MA 01128		Golden Years Home Care Services	
8/18/2022	Santaniello, Brian	Individual	Chief of Staff	\$200.00
Check	1983 Parker Street Springfield, MA 01128		Government Relations	
8/5/2022	Scharf, Jonaathan	Individual	Information Requested	\$1,000.00
Check	16 Savoy Road Needham, MA 02492		Information Requested	
8/5/2022	Schuster, Scott	Individual	CEO	\$1,000.00

Check	53 Beacon Street, Unit 2 Boston, MA 02108		Wingate Healthcare	
8/5/2022	Schuster, Heidi L.	Individual	At Home	\$1,000.00
Check	53 Beacon Street, Unit 2 Boston, MA 02108		At Home	
8/12/2022	Schuster, Jessica	Individual	At Home	\$1,000.00
Check	53 Greene Street, Apt 4 New York, NY 10013		At Home	
8/19/2022	Schuster, Nikki K.	Individual	At Home	\$1,000.00
Check	45 Myrtle Street, Apt 27 Boston, MA 02114		At Home	
8/19/2022	Schuster, Elizabeth S.	Individual	RE investment management	\$1,000.00
Check	1313 Washington Street, Apt 704 Boston, MA 02118		Wingate Companies	
8/19/2022	Schuster, Audrey	Individual	At Home	\$1,000.00
Check	33 Commonwealth Avenue, Apt 3 Boston, MA 02116		At Home	
8/19/2022	Schuster, Mark	Individual	President	\$1,000.00
Check	33 Commonwealth Avenue, Apt 3 Boston, MA 02116		Wingate Companies	
8/19/2022	Schuster, Carly	Individual	Information Requested	\$1,000.00
Check	36 Walker Street, Fl 2 New York, NY 10013		Information Requested	
8/16/2022	Shaevel, William H.	Individual	Retired	\$200.00
Check	241 Perkins Street, Unit D-502 Jamaica Plain, MA 02130		Retired	
8/19/2022	Sharon, Nanci B.	Individual	At Home	\$1,000.00
Check	7935 Fisher Island Drive Miami, FL 33109		At Home	
8/5/2022	Shaughnessy, Mark W.	Individual	Attorney	\$1,000.00
Check	76 Hawktree Drive Westwood, MA 02090		Boyle & Shaughnessy Law	
8/5/2022	Shaughnessy, Barbara	Individual	At Home	\$1,000.00
Check	76 Hawktree Drive Westwood, MA 02090		At Home	
8/19/2022	Siciliano, Michael A.	Individual	Information Requested	\$250.00
Check	9 McMahon Road Bedford, MA 01730		Information Requested	
8/19/2022	Slifka, Eric S.	Individual	President	\$1,000.00
Check	9 Clark Road Wellesley Hills, MA 02481		Global Companies LLC	
8/19/2022	Slifka, Laurie Quint	Individual	At Home	\$1,000.00
Check	9 Clark Road Wellesley, MA 02481		At Home	

8/5/2022	Sloane, Alexander	Individual	Information Requested	\$1,000.00
Check	623 5th Avenue, #28 New York, NY 10020		Information Requested	
8/9/2022	Soisson, Amy M.	Individual	Attorney	\$500.00
Check	35 Lommsney Way, Apt 611 Boston, MA 02114		Amy M. Soisson, Esq.	
8/25/2022	Spektor, Alexander C.	Individual	Investments	\$1,000.00
Check	20 Pelican Drive Fort Lauderdale, FL 33301		Alexander Spektor	
8/19/2022	Strauch, Hans David	Individual	Architect	\$250.00
Check	25 Dunbarton Road Belmont, MA 02478		H D S Architecture	
8/30/2022	Sullivan,, Joseph C.	Individual	Strategy & Business Development	\$200.00
Check	51 West Street Braintree, MA 02184		HNTB	
8/2/2022	Sweetser, David C.	Individual	President	\$1,000.00
Check	9 Eisenhower Circle Wellesley, MA 02482		High Rock Management	
8/2/2022	Sweetser, Jayne Alice	Individual	At Home	\$1,000.00
Check	9 Eisenhower Circle Wellesley, MA 02482		At Home	
8/9/2022	Tintle, Alma	Individual		\$100.00
Check	1. Lodge Pole Zlane Kingston, MA 02364			
8/23/2022	Tolman, Carolyn	Individual	At Home	\$250.00
Credit Card	30 Stoneleigh Circle Watertown, MA 02472		At Home	
8/23/2022	Tomasino, Valerie	Individual	At Home	\$1,000.00
Check	67 Crystal Street Leicester, MA 01524		At Home	
8/9/2022	United Assoc. of Plumbers & Pipefitters Local 4 PAC	Committee		\$500.00
Check	150 Hartwell Street West Boylston, MA 01583			
8/2/2022	Vallee, Nadira B.	Individual	At Home	\$250.00
Check	2 Ruby Way Franklin, MA 02038		At Home	
8/31/2022	Van Dam, Gerald H.	Individual	Attorney	\$250.00
Check	233 Needham Street, Suite 540 Newton Upper Falls, MA 02464		Gerald H. Van Dam, Attorney At Law	
8/31/2022	Van Dam, Michael	Individual	Attorney	\$100.00
Check	233 Needham Street, Suite 540 Newton, MA 02464		Michael Van Dam, Attorney At Law	
8/5/2022	Vigliotti, Anthony J.	Individual	Attorney	\$500.00
Check	23 Harvard Street Worcester, MA 01609		Anthony J. Vigliotti, Esq.	

8/23/2022 Check	Wahid, Parwez 14 Waveney Road Framingham, MA 01701	Individual		\$50.00
8/9/2022 Check	Walsh, Teresa 520 High Street, Unit 28 D West Medford, MA 02156	Individual	Consultant Meritus, L L C	\$250.00
8/9/2022 Check	Webster, Linda L. 113 Stoughton Street Dorchester, MA 02125	Individual	Insurance Pacific Insurance Company	\$1,000.00
8/9/2022 Check	Welch, James 1208 Greendale Ave., Unit 223 Needham, MA 02492	Individual	Contractor The Welch Group	\$300.00
8/29/2022 Check	White, H. Mark 302 Highland Avenue West Newton, MA 02465	Individual	Real Estate Transdel Corporation	\$1,000.00
8/30/2022 Check	Wilder, Paul J. 24 Howland Road Stoughton, MA 02072	Individual	Administrator Norfolk County District Attorney's Office	\$150.00
8/19/2022 Check	Woeste, Kristin L. 127 Mulberry Street Cincinnati, OH 45202	Individual	Attorney Vorys, Sater, Seymour and Pease, L L P	\$200.00
Itemized Total:				\$69,400.00
Unitemized Total:				\$0.00
Total Receipts for the period:				<u>\$69,400.00</u>
Merchant Provider Fee Total:				\$10.87
Filer-Reported Net Receipt Total:				<u>\$69,389.13</u>
Bank-Reported Receipt Total:				<u>\$69,439.13</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
8/3/2022		WIRE TYPE:WIRE OUT	\$654,472.94
8/15/2022		WIRE TYPE:WIRE OUT	\$96,227.55
8/19/2022		WIRE TYPE:WIRE OUT	\$66,328.63
8/19/2022		Wire Transfer Fee	\$30.00
8/19/2022		Wire Transfer Fee	\$30.00
8/19/2022		Wire Transfer Fee	\$30.00
8/19/2022		WIRE TYPE:WIRE OUT	\$15,302.00
8/19/2022		WIRE TYPE:WIRE OUT	\$14,000.00
8/4/2022	American Express	OTHER : CREDIT CARD	\$130.78
8/1/2022	CONNOLLY PRINTING	SIGNS OR DISPLAYS : SIGNS	\$1,992.19
8/5/2022	COURIER PRINTING	PRINTING : INVITATIONS	\$774.63
8/3/2022	FULL CONTACT	OTHER : PRODUCTION	\$30,000.00
8/11/2022	ILLEGIBLE	OTHER : CATERING	\$200.00
8/18/2022	ILLEGIBLE	CATERING	\$337.84
8/22/2022	JAYCEN BAGGETT	OTHER : VIDEO	\$275.00
8/29/2022	MARTY DONOHUE	TV, RADIO : CREATIVE CONCEPT FEE	\$7,500.00
	Expenditure Total:		<u>\$887,631.56</u>