



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# 17986
Filed: 9/6/2022

CPF ID:	17986
Name:	Kennedy, Robyn
Bank:	Citizens Bank
Reporting Period:	8/1/2022 - 8/31/2022

Beginning balance for reporting period:	\$25,520.97
Total bank-reported receipts in the reporting period:	\$15,432.52
Total expenditures in the reporting period:	\$30,779.36
Ending Balance for the reporting period:	\$10,174.13

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
8/3/2022	Abreu-Hernandez, Viviana	Individual	Higher Education Admin	\$50.00
Credit Card	10 Ashland St Apt 3r Worcester, MA 01609		QCC	
8/19/2022	Abreu-Hernandez, Viviana	Individual	Higher Education Admin	\$300.00
Check	10 Ashland St Apt 3r Worcester, MA 01609		QCC	
8/16/2022	Actblue	Merchant Fee	Processing Fee	\$121.29
8/3/2022	Actblue	Merchant Fee	Processing Fee	\$79.02
8/14/2022	Actblue	Merchant Fee	Processing Fee	\$91.88
8/25/2022	Actblue	Merchant Fee	Processing Fee	\$80.13
8/30/2022	Actblue	Merchant Fee	Processing Fee	\$76.10
8/14/2022	Ahluwahia, Ivy	Individual	Business owner	\$100.00
Check	98 William St Worcester, MA 01609		Bloom Window Fashions	
8/25/2022	Alfred, Elizabeth	Individual	Legal Aid Lawyer	\$50.00
Credit Card	180 Main Street Andover, MA 01810		Central West Justice Center	
8/3/2022	Andreoli, Christina	Individual	VP	\$50.00
Credit Card	58 January Lane Holden, MA 01520		Berkshire Bank	
8/30/2022	Andreoli, Christina	Individual	VP	\$50.00
Credit Card	58 January Lane Holden, MA 01520		Berkshire Bank	
8/30/2022	Anthes, Frances	Individual	Retired	\$100.00
Credit Card	9 Congress St Worcester, MA 01609		None	
8/16/2022	Anthes-washburn, E.	Individual	Managing Director	\$100.00
Credit Card	190 Hawthorn St New Bedford, MA 02740		Coastline Transfers	
8/25/2022	Bailey, Lisa	Individual		\$50.00
Credit Card	50 Oak Hill Rd Worcester, MA 01609			
8/30/2022	Barnet, Margot	Individual	Chiropractor	\$250.00
Check	121 Glendale Street Worcester, MA 01602		Self Employed	
8/25/2022	Barnet, Margot	Individual	Chiropractor	\$50.00
Credit Card	121 Glendale Street Worcester, MA 01602		Self Employed	
8/30/2022	Benway, Gaelan	Individual		\$25.00
Credit Card	304 Ware Corner Road Oakham, MA 01068			
8/30/2022	Bero, Eva	Individual	audiologist	\$50.00
Credit Card	20 Neptune Rd Worcester, MA 01605		Lahey Medical Center	
8/25/2022	Bickford, Brian	Individual		\$25.00

Credit Card	24 Swan Ave Worcester, MA 01602			
8/30/2022	Bigda, Danielle	Individual	Senior Vice President	\$250.00
Credit Card	13a Morningside Drive Shrewsbury, MA 01545		Drew Mortgage	
8/3/2022 Check	Bilotta, Denise 44 Moore Avenue Worcester, MA 01602	Individual	Retired Not Employed	\$250.00
8/14/2022 Credit Card	Bilotta, Mark 5 Stonehouse Lane Worcester, MA 01609	Individual	CEO Massedco	\$500.00
8/30/2022 Credit Card	Bligh, Kevin 40 Glenmore Lane Bridgewater, MA 02324	Individual	AVP Homesite Insurance	\$100.00
8/12/2022 Check	Bloom, Randolph 2 Congress St Worcester, MA 01609	Individual		\$100.00
8/14/2022 Check	Boisvert, Elisa 41 Chiltern Dr. N. Worcester, MA 01609	Individual	Attorney Jabil, Inc	\$100.00
8/3/2022 Credit Card	Boisvert, Maurice 491 Main St Shrewsbury, MA 01545	Individual	Not Employed Not Employed	\$100.00
8/25/2022 Credit Card	Boisvert, Felicitie 36 Elm St Unit 8 Worcester, MA 01609	Individual		\$25.00
8/25/2022 Credit Card	Brenner, Thomas 1437 Patterson Pl Fort Collins, CO 80526	Individual	Engineer Advanced Energy	\$50.00
8/25/2022 Credit Card	Bromell, Jana 599 Salisbury St Worcester, MA 01609	Individual	Not Employed Not Employed	\$100.00
8/14/2022 Credit Card	Bunker, David 17 Tattan Farm Rd Worcester, MA 01605	Individual		\$25.00
8/16/2022 Credit Card	Buonomo, Paula 8 Independence Lane Shrewsbury, MA 01545	Individual	Not Employed Not Employed	\$250.00
8/30/2022 Credit Card	Bureau, Bob 458 Mower St Worcester, MA 01602	Individual	Resiliency Trainer Resiliency Solutions	\$150.00
8/3/2022 Credit Card	Burns, Casey 13 Lee St Worcester, MA 01602	Individual	non profit YWCA	\$100.00
8/3/2022 Credit Card	Burns, Nancy 48 Water St Apt 102 Worcester, MA 01604	Individual		\$25.00
8/30/2022 Credit Card	Call, Lisa 84 Compass Circle Boylston, MA 01505	Individual	Driver Uber	\$100.00

8/16/2022	Callahan-butler, Sheila	Individual	retired	\$100.00
Credit Card	9 Vesper St Worcester, MA 01602		None	
8/3/2022	Callinan, Sarah	Individual		\$25.00
Credit Card	11 Kenbema Rd Worcester, MA 01604			
8/16/2022	Campaniello, Fern	Individual	Wellness educator	\$100.00
Credit Card	3 Marland Court Worcester, MA 01606		Self	
8/16/2022	Campbell, Marybeth	Individual	Executive Director	\$100.00
Credit Card	55 Burncoat Terrace Worcester, MA 01605		WCAC	
8/25/2022	Castro, Liz	Individual		\$10.00
Credit Card	16 Brownell St Worcester, MA 01602			
8/25/2022	Castro-corrazzini, Raquel	Individual	Director	\$20.00
Credit Card	7 Burncoat St Worcester, MA 01605		City of Worcester	
8/14/2022	Clark, Dylan	Individual		\$10.00
Credit Card	218 Walnut Hill Rd Barre, MA 01005			
8/14/2022	Clummo, Larry	Individual	consultant	\$100.00
Credit Card	74 Corn Rd Bolton, MA 01740		Self	
8/14/2022	Coleman, Ann-marie	Individual		\$50.00
Check	3 Moody St Worcester, MA 01606			
8/25/2022	Coleman, Elizabeth	Individual		\$25.00
Credit Card	3 Moody St Worcester, MA 01606			
8/25/2022	Conti, Ginger	Individual	Associate Director of Development	\$50.00
Credit Card	11 Wachusett Avenue Shrewsbury, MA 01545		United Way of Central Mass	
8/19/2022	Cooney, Paula	Individual		\$20.00
Check	4 Mayflower Circle Worcester, MA 01606			
8/14/2022	Coyne, David	Individual	Program Director	\$100.00
Credit Card	121 Glendale Street Worcester, MA 01602		Jewish Federation of Central Mass	
8/16/2022	Coyne, David	Individual	Retired	\$100.00
Check	121 Glendale Street Worcester, MA 01602		None	
8/30/2022	Coyne, David	Individual	Retired	\$250.00
Check	121 Glendale Street Worcester, MA 01602		None	
8/14/2022	Croke, Joshua	Individual	Founder/CEO	\$50.00
Credit Card	4 Normal St Basement Worcester, MA 01605		Origin Consulting	
8/14/2022	Davey, Richard	Individual	President	\$100.00
Credit Card	402 Marlborough St Boston, MA 02115		NYCT	

8/3/2022 Credit Card	Davis, James 15 Cottage Avenue Quincy, MA 02169	Individual	Attorney Self Employed	\$250.00
8/16/2022 Credit Card	Davis, Janet 4010 Brompton Circle Worcester, MA 01609	Individual	Administrative Assistant Advocates, Inc.	\$100.00
8/19/2022 Check	Deedy, John 373 Burncoat St Worcester, MA 01606	Individual	teacher	\$50.00
8/25/2022 Credit Card	Dejesus, Lucella 69 Pasedena Parkway Worcester, MA 01605	Individual		\$25.00
8/3/2022 Credit Card	Delaney, Christian 18 Phillip Ave Burlington, MA 01803	Individual	lawyer Commonwealth of Massachusetts	\$100.00
8/19/2022 Check	Demarais, Melanie 25 Andover St G3 Worcester, MA 01606	Individual	AVP Leadership giving Assumption University	\$50.00
8/30/2022 Credit Card	Dempsey, Shirley 256 Edson Rd Oakham, MA 01068	Individual	Operations Director QCC	\$100.00
8/25/2022 Credit Card	Diamondstone, Judith 21 Townsend St Worcester, MA 01602	Individual	Not Employed Not Employed	\$25.00
8/14/2022 Credit Card	Diamondstone, Judith 21 Townsend St Worcester, MA 01602	Individual	Not Employed Not Employed	\$25.00
8/25/2022 Credit Card	Diquollo, Kristin 6213 Spirit St Apt 298 Pittsburgh, PA 15206	Individual	Producer ERP	\$50.00
8/25/2022 Credit Card	Dischler, Lynn 313 Still River Rd Bolton, MA 01740	Individual	director of testing and documentation Northeast Monitoring	\$2.00
8/25/2022 Credit Card	Dischler, Lynn 313 Still River Rd Bolton, MA 01740	Individual	director of testing and documentation Northeast Monitoring	\$100.00
8/14/2022 Credit Card	Doyle, Aislynn 25 Franconia St Worcester, MA 01602	Individual	Not Employed None	\$100.00
8/3/2022 Credit Card	Duffy, Karen 287 Redemption Rock Trail N Princeton, MA	Individual		\$50.00
8/3/2022 Credit Card	Dye, Katie 25 Colonial Rd Worcester, MA 01602	Individual		\$25.00
8/16/2022 Credit Card	Ebbeson, Amy 34 Demond Pond Row Rutland, MA 01543	Individual	professor Worcester State College	\$100.00

8/3/2022	Ellis, Abby	Individual	Grocery store manager	\$50.00
Credit Card	111 Peoples Lane Soquel, CA 95073		New Leaf Community Markets	
8/12/2022	Foley, Robin	Individual		\$50.00
Check	6 Winter Hill Dr Worcester, MA 01605			
8/16/2022	Foley, John M	Individual	retired	\$50.00
Check	186 Fairmont Ave Worcester, MA 01604		None	
8/30/2022	Geary, June	Individual		\$25.00
Credit Card	4 Glenwood Ave West Boylston, MA 01583			
8/12/2022	Gemma, Jeanne	Individual	retired	\$100.00
Check	320 Col Ledyard Hwy Mystic, CT 06355		None	
8/16/2022	Goins, Karin Valentine	Individual	project director	\$50.00
Credit Card	65 Brownell St Worcester, MA 01602		UMASS Medical School	
8/25/2022	Goldman, Robert	Individual		\$50.00
Credit Card	12 Founders Rd Shrewsbury, MA 01545			
8/3/2022	Goldstein, Joanne	Individual		\$50.00
Credit Card	30 Mill St Newton, MA 02456			
8/14/2022	Griffiths, Claire	Individual	retired	\$25.00
Check	101 Barry Rd #1003 Worcester, MA 01609		None	
8/25/2022	Hagopian, Agnes	Individual	Not Employed	\$100.00
Credit Card	15 Breakneck Hill Rd Southborough, MA 01745		Not Employed	
8/16/2022	Halpin, Janet	Individual	author	\$100.00
Credit Card	90 Prescott St West Boylston, MA 01583		Self	
8/25/2022	Harris, Buzz	Individual	Artist	\$100.00
Credit Card	21 Village Lane Berlin, MA 01503		Self Employed	
8/14/2022	Hefferman, John	Individual	Consultant	\$200.00
Credit Card	15 Clifton Ave Marblehead, MA 01945		Self	
8/16/2022	Henderson, Mark	Individual	CEO	\$50.00
Check	20 Cook St Holden, MA 01520		The 016	
8/3/2022	Hopkins, Kelsey	Individual		\$50.00
Credit Card	56 Elm St 12a Worcester, MA 01609			
8/25/2022	Huttick, Robert	Individual		\$25.00
Credit Card	74 Woodland St Worcester, MA 01610			
8/16/2022	Jarvey, Paul	Individual	retired	\$50.00
Check	59 Oakwood Lane		None	

	Worcester, MA 01604			
8/30/2022 Credit Card	Jones, Patricia 7 Primmatt Lane Worcester, MA 01609	Individual	CPA	\$50.00
8/30/2022 Credit Card	Kadish, William 24 Brattle St Worcester, MA 01606	Individual	Medical Writer Parexel	\$25.00
8/3/2022 Credit Card	Kadish, William 24 Brattle St Worcester, MA 01606	Individual	Medical Writer Parexel	\$25.00
8/25/2022 Credit Card	Kargman, Kim 151 Tremont St 16e Boston, MA 02111	Individual	Consultant Self Employed	\$10.00
8/16/2022 Credit Card	Keller, Jeff 5176 Man O War Dr Morrow, OH 45152	Individual	Consultant K-struction Consulting LLC	\$100.00
8/25/2022 Credit Card	Knittle, Mary 384 Burncoat St Worcester, MA 01606	Individual	Program Director Worcester Community Action Council	\$100.00
8/25/2022 Credit Card	Koster, Maria 7890 East Ridge Pointe Drive Fayetteville, NY 13066	Individual	teacher JDCS	\$75.00
8/3/2022 Credit Card	Kurlanska, Courtney 37 Chatanika Ave Worcester, MA 01602	Individual		\$25.00
8/25/2022 Credit Card	Langille, Frances 5 Barnes Ave Worcester, MA 01605	Individual	Not Employed Not Employed	\$100.00
8/25/2022 Credit Card	Lippitt, John 23 Mineral St Reading, MA 01867	Individual		\$50.00
8/16/2022 Credit Card	London, Alex 44 Proctor St Worcester, MA 01606	Individual	Librarian Worcester Public Library	\$25.00
8/14/2022 Credit Card	Malo, Lisa 78 Park Avenue Worcester, MA 01609	Individual	Marketing Lisa Malo Creative	\$100.00
8/3/2022 Credit Card	Maloney, Laura 535 Chandler St Worcester, MA 01602	Individual	Administrator Commonwealth of Massachusetts	\$100.00
8/30/2022 Credit Card	Marcotte, Greg 7 Hartford Rd Worcester, MA 01606	Individual		\$50.00
8/25/2022 Credit Card	Martunas, Erica 31 Oak Circle Princeton, MA 01541	Individual	Procurement Manager Enel X	\$100.00
8/19/2022 Check	Maykel, Linda 134 Pierpont Rd Dudley, MA 01571	Individual	Not Employed None	\$100.00
8/14/2022 Credit Card	McCullen, Kimberley 12 Wachusett Dr	Individual		\$25.00

	Sutton, MA 01590			
8/14/2022 Credit Card	McDonald, Samantha 64 Beechmont St Worcester, MA 01609	Individual	Attorney Bowditch & Dewey	\$150.00
8/25/2022 Credit Card	McGrain, Tom 770 Salisbury #422 Worcester, MA 01609	Individual		\$5.00
8/25/2022 Credit Card	McGrath, Kate 14 Courtland St Worcester, MA 01602	Individual		\$34.00
8/30/2022 Credit Card	McKeon, Kevin 8 Pinnacle St Worcester, MA 01602	Individual	Contractor Self	\$250.00
8/16/2022 Credit Card	McNickles, Joyce 204 Putnam Hill Road Sutton, MA 01590	Individual	Educator consultant Self Employed	\$200.00
8/16/2022 Check	Morris, Jessica 50 Salisbury St Unit 41 Worcester, MA 01609	Individual	Student Affairs McPhs University	\$100.00
8/25/2022 Credit Card	Moylan, Kathleen 22 Breeze Dr Worcester, MA 01602	Individual		\$25.00
8/25/2022 Credit Card	Moylan, Abigail 43 Brooklyn Ave Apt 4e New York, NY 11216	Individual		\$25.00
8/19/2022 Check	Murphy, Kathleen 9 Birmingham Rd Worcester, MA 01606	Individual		\$50.00
8/3/2022 Credit Card	Murray, Tammy 11 Kinnicutt Road Worcester, MA 01602	Individual	Director Special Education Central Mass Collaborative	\$250.00
8/3/2022 Check	National Association of Social Workers Ma Pace 14 Beacon St Suite 409 Boston, MA 02108	Committee		\$500.00
8/14/2022 Credit Card	Navin, Sean 236 Bolton St Marlborough, MA 01752	Individual	Director intergovernmental affairs MWRA	\$100.00
8/19/2022 Cash	O'Neil, Bill 20 Mayflower Circle Worcester, MA 01606	Individual		\$20.00
8/30/2022 Credit Card	Oroszko, Charles 14 Longfellow Way Boylston, MA 01505	Individual		\$100.00
8/25/2022 Credit Card	Ortiz, Jasmine 16 Benefit St 3b Worcester, MA 01610	Individual		\$25.00
8/16/2022	Parker, Liz	Individual	Fundraising Consultant	\$20.00

Credit Card	240 Chapel St Holden, MA 01520		Umass Memorial Health Care	
8/3/2022 Credit Card	Pasha, Stephanie 5 Westbrook Rd Worcester, MA 01602	Individual	Assist VP WPI	\$100.00
8/3/2022 Credit Card	Pasquale, Amy 60 Woodland St West Boylston, MA 01583	Individual		\$25.00
8/30/2022 Credit Card	Pasquale, Amy 60 Woodland St West Boylston, MA 01583	Individual		\$25.00
8/3/2022 Credit Card	Patino, Beatriz 2a Mermaid Avenue Revere, MA 02151	Individual	Director Suffolk University	\$50.00
8/24/2022 Check	Pederson, Judith 21 Beechmont St Worcester, MA 01609	Individual		\$50.00
8/3/2022 Credit Card	Peralta, Miguelina 2 Rolling Green Dr Milford, MA 01757	Individual	Executive Director Eforall Greater Worcester	\$100.00
8/30/2022 Credit Card	Polanowicz, John 34 Whig St #1174 Dennis, MA 02638	Individual	Not Employed Not Employed	\$250.00
8/30/2022 Credit Card	Popinchalk, Paul 34 Midland St Worcester, MA 01602	Individual	Not Employed Not Employed	\$100.00
8/16/2022 Credit Card	Poulin, Kasey 19 Lenox St Worcester, MA 01602	Individual	Not Employed Not Employed	\$100.00
8/25/2022 Credit Card	Power, Michelle 453a Lake Avenue Worcester, MA 01604	Individual		\$25.00
8/16/2022 Credit Card	Rawan, Christine 7 Hamilton Circle Shrewsbury, MA 01545	Individual	Mortgage Banker Drew Mortgage	\$500.00
8/16/2022 Credit Card	Rawson, K. J. 17 Salisbury St Grafton, MA 01519	Individual	professor Northeastern University	\$100.00
8/3/2022 Credit Card	Riffelmacher, Felicia 5 Valley View Circle Rutland, MA 01543	Individual		\$25.00
8/14/2022 Credit Card	Robinson, Edward 56 Edgeworth Road Worcester, MA 01605	Individual	Train Driver Ecotarium	\$250.00
8/14/2022 Credit Card	Robinson, Edward 56 Edgeworth Road Worcester, MA 01605	Individual	Train Driver Ecotarium	\$225.00
8/25/2022 Credit Card	Robinson, Edward 56 Edgeworth Road	Individual	Excess \$100 refunded 8/26/22 Train Driver- Ecotarium	\$100.00

	Worcester, MA 01605			
8/16/2022	Rogers, Elizabeth	Individual	Social Worker	\$50.00
Credit Card	30 Greenlane Canton, MA 02021		Father Bill's and Mainspring	
8/14/2022	Russell, Kathleen	Individual		\$20.00
Cash	101 Barry Rd Worcester, MA 01609			
8/3/2022	Safford-farquarson, Jennifer	Individual		\$25.00
Credit Card	24 Grammont Rd Worcester, MA 01607			
8/14/2022	Salmon, Kimberly	Individual	Community Relations	\$100.00
Credit Card	1184 Pleasant St Worcester, MA 01602		Hanover Insurance Group	
8/3/2022	Salois, Joseph	Individual	CEO/Owner	\$250.00
Check	34 Tournament Way Sutton, MA 01590		Atlas Distributing Corp.	
8/3/2022	Salois, Jonathan	Individual	VP Sales	\$250.00
Check	28 Beechmont St Worcester, MA 01609		Atlas Distributing Corp.	
8/3/2022	Salois, James	Individual	VP	\$250.00
Check	18 Birch Hill Road Holden, MA 01520		Atlas Distributing Corp.	
8/3/2022	Santiago, Catherine	Individual		\$50.00
Credit Card	57 Whitman Rd Worcester, MA 01609			
8/16/2022	Scano, Joan	Individual	Not Employed	\$100.00
Credit Card	70 Darnell St Worcester, MA 01606		Not Employed	
8/19/2022	Schiavone, Dianne	Individual		\$100.00
Check	12 Fairhaven Rd Worcester, MA 01606			
8/25/2022	Shei, Amie	Individual		\$50.00
Credit Card	19 Ministers Way Stow, MA 01775			
8/25/2022	Shusterman, Samantha	Individual	Senior Counsel	\$100.00
Credit Card	9 Mott St Arlington, MA 02474		Massachusetts Attorney General's Office	
8/12/2022	Smith, Ruth	Individual		\$60.00
Check	870 Pleasant St Worcester, MA 01602			
8/14/2022	Sommer, Paula	Individual	Not Employed	\$15.00
Credit Card	57 Ellis Dr Worcester, MA 01609		Not Employed	
8/24/2022	Spariglia, Georgianna	Individual		\$20.00
Cash	30 Parsons Hill Dr Worcester, MA 01603			
8/30/2022	Steele, Juliann	Individual		\$25.00
Credit Card	66 Bjorkland Ave Worcester, MA 01605			

8/14/2022	Stone, Opal	Individual	Sr Director of Govt and Ext Affairs	\$100.00
Credit Card	36 Leeds St Worcester, MA 01606		Advocates, Inc.	
8/3/2022	Swain, Jeff	Individual		\$50.00
Credit Card	4 Jason Terrace South Boston, MA 02127			
8/14/2022	Sweeney, Barbara	Individual		\$50.00
Credit Card	236 Ohio Ave West Springfield, MA			
8/16/2022	Sweeney, Constance	Individual	Lawyer	\$100.00
Credit Card	42 High Pine Circle Wilbraham, MA 01095		Self	
8/14/2022	Swillo, Rosanna	Individual	retired	\$100.00
Check	114 Barry Rd Worcester, MA 01609		None	
8/25/2022	Swillo Muckian, Sara	Individual	Higher Education Admin	\$150.00
Credit Card	10 Lantern Lane Worcester, MA 01609		Assumption University	
8/25/2022	Swinton, Neil	Individual	retired	\$100.00
Credit Card	43 Coolidge Circle Northborough, MA 01532		None	
8/16/2022	Swope, Dorothy	Individual	Training and TA Specialist	\$25.00
Credit Card	8 Pinnacle St Worcester, MA 01609		Education Development Center	
8/3/2022	Swope, Dorothy	Individual	Training and TA Specialist	\$100.00
Credit Card	8 Pinnacle St Worcester, MA 01609		Education Development Center	
8/25/2022	Tavares, Sandy	Individual	Academic Advisor	\$20.00
Credit Card	3 St Mary Drive Hudson, NH 03051		Mt Wachusett Community College	
8/14/2022	Thibault, Nancy	Individual	Development Manager	\$100.00
Check	1 Sturbridge Cir Shrewsbury, MA 01545		Rainbow Child Development Center	
8/16/2022	Tomaio, Phyllis	Individual	Not Employed	\$500.00
Credit Card	9 Tuscan Place Shrewsbury, MA 01545		None	
8/24/2022	Torres, Miriam	Individual		\$20.00
Cash	12 Nevada St Worcester, MA 01602			
8/16/2022	Willis, Cara	Individual	Senior Director	\$200.00
Credit Card	65 Curtis Circle Weymouth, MA 02189		Boston University	
8/30/2022	Wilson, Evan	Individual		\$25.00
Credit Card	4 Park Ave Place #8 Worcester, MA 01609			
8/30/2022	Wilson, John	Individual	Not Employed	\$75.00
Credit Card	33 Brigham		Not Employed	

	Worcester, MA 01609			
8/3/2022	Woodbury, Susan	Individual	Not Employed	\$100.00
Credit Card	9 Summerland Way		Not Employed	
	Worcester, MA 01609			
8/3/2022	Wysocki, Lisa	Individual		\$50.00
Credit Card	133 Derby Rd			
	Berlin, MA 01503			
8/16/2022	Zeutas-broer, David	Individual	major gifts officer	\$50.00
Credit Card	21 Amesbury St		Ecotarium	
	Worcester, MA 01605			
	Itemized Total:			\$15,281.00
	Unitemized Total:			\$0.00
	Total Receipts for the period:			<u>\$15,281.00</u>
	Merchant Provider Fee Total:			\$448.42
	Filer-Reported Net Receipt Total:			<u>\$14,832.58</u>
	Bank-Reported Receipt Total:			<u>\$15,432.52</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
8/19/2022	BJS WHOLESALE	DBT PURCHASE	\$35.12
8/30/2022	BJS WHOLESALE	DBT PURCHASE	\$12.48
8/8/2022	BUYING TIMO LLC	MEDIA BUY	\$3,000.00
8/12/2022	CAMPAIGN VERIFY	DBT PURCHASE	\$95.00
8/30/2022	CAMPAIGN VERIFY	DBT PURCHASE	\$95.00
8/16/2022	COMMITTEE TO ELECT MARY KEEFE	REFUND	\$100.00
8/23/2022	DUNKIN	DBT PURCHASE	\$7.96
8/15/2022	FACEBK	DBT PURCHASE	\$264.73
8/15/2022	FIESTA SHOWS	DBT PURCHASE	\$34.25
8/30/2022	GINA PLATA NINA	CAMPAIGN	\$4,000.00
8/30/2022	GINA PLATA NINA	REIMBURSEMENT	\$148.79
8/1/2022	GINN PLATA NIRO	SALARY CAMPAGIN	\$4,000.00
8/31/2022	GISELLE RICNA FLORES	SOCIAL MEDIA	\$800.00
8/30/2022	GOIS BROADCASTING	DBT PURCHASE	\$829.15
8/30/2022	IHEART MEDIA	DBT PURCHASE	\$575.00
8/4/2022	NGP VAN INC MOTO	DBT PURCHASE	\$159.38
8/1/2022	NOAH ROSE	SALARY CAMPAGIN	\$1,425.00
8/17/2022	NOAH ROSE	CAMPAIGN	\$1,425.00
8/30/2022	NOAH ROSE	FIELD DONATION	\$1,425.00
8/22/2022	RICKY DURREN	MUSICAL FUNDRAISER	\$2,500.00
8/30/2022	SEAN FURBUSH	STUDENT CAMPAIGN	\$150.00
8/1/2022	SQ *IN HOUSE	DBT PURCHASE	\$44.98
8/3/2022	SQ *IN HOUSE	DBT PURCHASE	\$41.97
8/1/2022	SQUARESPACE	DBT PURCHASE	\$35.06
8/30/2022	STACY ZOGHI	CAMPAIGN	\$500.00
8/31/2022	STATEMENT DELIVERY	SERVICE CHARGE	\$3.00
8/2/2022	STEIN ZOPHI	SALARY CAMPAGIN	\$500.00
8/17/2022	THE OIG LLC	CAMPAIGN	\$710.00
8/9/2022	USPS PO	DBT PURCHASE	\$44.00
8/29/2022	WAL WAL-MART	POS DEBIT	\$93.29
8/29/2022	WALGREENS	DBT PURCHASE	\$73.94
8/11/2022	WINNING CAMPAIGN STRATEGIES	POSTAGE	\$7,651.26
Expenditure Total:			<u>\$30,779.36</u>