



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# 17814
Filed: 9/6/2022

CPF ID:	17814
Name:	Cataldo, Simon
Bank:	Amalgamated Bank
Reporting Period:	8/1/2022 - 8/31/2022

Beginning balance for reporting period:	\$94,896.08
Total bank-reported receipts in the reporting period:	\$14,434.36
Total expenditures in the reporting period:	\$81,096.72
Ending Balance for the reporting period:	\$28,233.72

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
8/1/2022	Actblue	Merchant Fee	Processing Fee	\$63.42
8/8/2022	Actblue	Merchant Fee	Processing Fee	\$109.11
8/15/2022	Actblue	Merchant Fee	Processing Fee	\$130.57
8/29/2022	Actblue	Merchant Fee	Processing Fee	\$132.54
8/22/2022	Actblue	Merchant Fee	Processing Fee	\$81.00
8/24/2022 Check	Aft Massachusetts, Afl CIO 38 Chauncy Street, Suite 402 Boston, MA 02119	Union/Association		\$100.00
8/8/2022 Credit Card	Agganis, Kosta 27 Honeybee Rd. Dracut, MA 01826	Individual	Police Officer Town of Middleton	\$100.00
8/24/2022 Check	Barnes, James 29 Isaac Davis Rd Concord, MA 01742	Individual		\$50.00
8/8/2022 Credit Card	Bates, Susan 28 Concord Greene #6 Concord, MA 01742	Individual	Not Employed Not Employed	\$100.00
8/29/2022 Credit Card	Berlin, Jeff 117-01 Park Lane S apt C4D Richmond Hill, NY 11418	Individual	programmer Broadridge	\$50.00
8/29/2022 Credit Card	Block, Andrew 1400 Blue Ridge Road Charlottesville, VA 22903	Individual	professor UVA School of Law	\$500.00
8/22/2022 Credit Card	Bout, Heather 52 Simon Willard Rd Concord, MA 01742	Individual	Not Employed Not Employed	\$250.00
8/15/2022 Credit Card	Browne, Elise 154 Balls Hill Road Concord, MA 01742	Individual	Not Employed Not Employed	\$100.00
8/15/2022 Credit Card	Bryant, Beverley 175 Conant Street Concord, MA 01742	Individual	Not Employed Not Employed	\$100.00
8/1/2022 Credit Card	Burt, Brian 97 Highland St Concord, MA 01742- 2917	Individual	Technical writer Red Hat Inc.	\$100.00
8/1/2022 Credit Card	Casey, Paula 23 Lexington Road Concord, MA 01742	Individual	Not Employed Not Employed	\$200.00
8/8/2022 Credit Card	Charter, Dean 81 Charter Road Acton, MA 01720	Individual	Consulting Arborist Dean Charter	\$100.00
8/24/2022 Check	Claflin, Rachel 113 Hubbard St Concord, MA 01742	Individual	Retired teacher Retired	\$300.00

8/1/2022 Credit Card	Clark, Priscilla 58 Jennie Dugan Road Concord, MA 01742	Individual	Not Employed Not Employed	\$25.00
8/29/2022 Credit Card	Clarke, Mary 26 Bartlett Hill Concord, MA 01742	Individual	Not Employed Not Employed	\$25.00
8/24/2022 Check	Cohen, Sandra 55 Hosmer Rd Concord, MA 01742	Individual		\$150.00
8/29/2022 Credit Card	Colaiani, Tyson 5638 26th St n Arlington, VA 22207	Individual	Not Employed Not Employed	\$500.00
8/24/2022 Check	Cole, Doris 593 Annurnsnac Hill Rd Concord, MA 01742	Individual		\$100.00
8/8/2022 Credit Card	Cook, Lynda 2 Dartmouth St M37 Forest Hills, NY 11375	Individual	Teacher NYC DOE	\$50.00
8/29/2022 Credit Card	Corrao, Regina 151 Hubbard St. Concord, MA 01742	Individual	Not Employed Not Employed	\$60.00
8/15/2022 Credit Card	Cusick, Maribeth 513 Strawberry Hill Road Concord, MA 01742	Individual	Attorney City of Boston	\$250.00
8/22/2022 Credit Card	Cyr, April 389 River Rd Carlisle, MA 01741-1819	Individual	Physician UMass Memorial Health	\$200.00
8/24/2022 Check	Davis, Wayne 739 Concord St Carlisle, MA 01741	Individual	consultant self	\$250.00
8/8/2022 Credit Card	Delehey, Molly 141 Independence Rd Concord, MA 01742	Individual	teacher self-employed	\$100.00
8/8/2022 Credit Card	Dicarolo, Diane 65 Wellesley Ave Needham, MA 02492	Individual	Not employed Not employed	\$250.00
8/15/2022 Credit Card	Dicarolo, Gianni 314 langley rd Newton, MA 02459	Individual	Carpenter Expert renovation	\$1,000.00
8/8/2022 Credit Card	Dorbin, Richard 575 Great Elm Way Acton, MA 01718	Individual	Artist/Outreach manager Self	\$40.00
8/15/2022 Credit Card	Forzaglia, Anthony 17 Cranberry Ln Concord, MA 01742	Individual	Not Employed Not Employed	\$100.00
8/8/2022 Credit Card	Freeman, Phyllis 130 Appleton St Apt 1i Boston, MA 02116	Individual	Journal Editor Self	\$25.00
8/8/2022 Credit Card	Hanley, Patrick 50 Follen Street Apt. 311	Individual	Attorney Butters Brazilian LLP	\$500.00

	Cambridge, MA 02138			
8/15/2022	Hatch, Welles	Individual	Finance Exec	\$100.00
Credit Card	PO Box 595		Adrian Loring Advisors LLC	
	Carlisle, MA 01741			
8/24/2022	Hawks, Shelley	Individual		\$100.00
Check	68 Grove St			
	Concord, MA 01742			
8/24/2022	Higgins, Richard	Individual		\$50.00
Check	15 Grove St			
	Concord, MA 01742			
8/15/2022	Howard, Lindsay	Individual	Legal	\$50.00
Credit Card	6 Loring Rd		Wolf Greenfield	
	Concord, MA 01742			
8/22/2022	Hoyt, Coleman	Individual	business	\$100.00
Credit Card	31 Indian Spring Road		acton chrysler	
	Concord, MA 01742			
8/8/2022	Hult, Tim	Individual	Not Employed	\$250.00
Credit Card	20 South Meadow Ridge		Not Employed	
	Concord, MA 01742			
8/15/2022	Hunt, Jeff	Individual	Not Employed	\$50.00
Credit Card	58 farmers Cliff road		Not Employed	
	Concord, MA 01742			
8/8/2022	Jenkins, Tiffany	Individual	Admin	\$100.00
Credit Card	80 Laconia Circle		ADSS	
	North Andover, MA 01845			
8/15/2022	Johnson, Matthew	Individual	Director of Sales	\$100.00
Credit Card	77 Columbus Ave Unit 2		CarGurus	
	Somerville, MA 02143			
8/22/2022	Johnson, Faith A	Individual	Counselor	\$250.00
Credit Card	1 Ellsworth Village Road		Self-Employed	
	Acton, MA 01720			
8/29/2022	Kay, Barbra	Individual	Teacher	\$50.00
Credit Card	851 Dekalb Avenue 2R		NYC Department of Education	
	Brooklyn, NY 11221			
8/8/2022	Larkin, Heather	Individual	Finance	\$400.00
Credit Card	125 Acton St.		UKG	
	Carlisle, MA 01741			
8/15/2022	LaRocca, Lou	Individual	Self Employed	\$500.00
Credit Card	527 Elm Street		J2 Interactive LLC	
	Concord, MA 01742			
8/22/2022	Levitan, Mark	Individual	Business development	\$50.00
Credit Card	105 Wolf Rock Rd		Perkins School for the Blind	
	CARLISLE, MA 01741			
8/29/2022	Lewis, Richard	Individual	Not Employed	\$800.00
Credit Card	5162 Green Bridge Rd		Not Employed	
	Dayton, MD 21036			
8/15/2022	Lyon, Jeffrey	Individual	Director of Engineering	\$100.00
Credit Card	2219 Damuth St		ShopPad Inc	

	Oakland, CA 94602			
8/24/2022	Massachusetts Nurses PAC	Committee		\$150.00
Check	340 Turnpike Street Canton, MA 02021			
8/1/2022	Mathews, Charles	Individual	Life Science Consultant	\$180.00
Credit Card	2 Whittier Dr Acton, MA 01720		ClearView Healthcare Partners	
8/15/2022	McBride, Sean	Individual	Partnerships	\$250.00
Credit Card	1016 Jenifer St. Madison, WI 53703		Lyra Health	
8/29/2022	Mccabe, Mary	Individual	Teacher	\$250.00
Credit Card	90 Indian Spring Rd Concord, MA 01742		Concord Carlisle High School	
8/24/2022	McCutcheon, Linda	Individual	Not Employed	\$50.00
Check	861 Barretts Mill Rd Concord, MA 01742		Not Employed	
8/15/2022	Mcdonnnell, Kathleen	Individual	Gallery Director	\$100.00
Credit Card	539 Lafayette Ave Brooklyn, NY 11205		Pace Gallery	
8/22/2022	McIntyre, Virginia	Individual	Not Employed	\$500.00
Credit Card	26 Simon Willard Road Concord, MA 01743		Not Employed	
8/8/2022	McLaughlin, Ann Marie	Individual	Not Employed	\$50.00
Credit Card	184 Athens St #3 South Boston, MA 02127		Not Employed	
8/1/2022	Miller, Don	Individual	Not Employed	\$250.00
Credit Card	401 Rutland Street Carlisle, MA 01741		Not Employed	
8/24/2022	Model, David	Individual		\$250.00
Check	140 Carroll Dr Carlisle, MA 01741			
8/22/2022	Moskow, Cliff	Individual	Real Estate	\$50.00
Credit Card	136 Russell St Carlisle, MA 01741-1750		self employed	
8/24/2022	O'Doherty, James	Individual	Not Employed	\$100.00
Check	23 Mohawk Dr Acton, MA 01720		Not Employed	
8/1/2022	OSullivan, Jill	Individual	editor	\$50.00
Credit Card	42 Laws Brook Rd concord ma, MA 01742		self-employed	
8/15/2022	Passacantilli, Stephen	Individual	Consultant	\$180.00
Credit Card	405 Hanover we St Boston, MA 02113		Ballard Partners	
8/8/2022	Patel, Mary-Kate	Individual	Human Resources	\$36.00
Credit Card	2327 E. 5th St. Charlotte, NC 28204		Deloitte	
8/22/2022	Pedersen, Elizabeth	Individual	Director of Communications	\$100.00

Credit Card	10 Braeburn Road Chelmsford, MA 01824		Boston Financial Management	
8/8/2022 Credit Card	Piantifosi, Peter 434 McGrath Somerville, MA 02143	Individual	Developer Self Employed	\$250.00
8/29/2022 Credit Card	Rigg, Frank PO Box173 Carlisle MA Carlisle, MA 01741	Individual	Not employed - Retired Not employed - Retired	\$100.00
8/8/2022 Credit Card	Royce, Francine 120 Elizabeth Ridge Rd. Carlisle, MA 01741	Individual	health coach self	\$200.00
8/8/2022 Credit Card	Sapp, Andrew 27a Jewett Street Pepperell, MA 01463	Individual	Not Employed Not Employed	\$10.00
8/15/2022 Credit Card	Sapp, Andrew 27A Jewett St. Pepperell, MA 01463-1240	Individual	Not Employed Not Employed	\$25.00
8/24/2022 Check	Sellew, Eileen 381 Cross St Carlisle, MA 01741	Individual		\$100.00
8/15/2022 Credit Card	Seward, Susan 62 Grove St Winchester, MA 01890	Individual	physician MGH	\$100.00
8/15/2022 Credit Card	Seward, David 62 Grove St Winchester, MA 01890	Individual	systems analyst FHLBank Boston	\$100.00
8/22/2022 Credit Card	Shapazian, Carole 13 Ellsworth Village Rd Acton, MA 01720- 5685	Individual	Corporate Board Member Self employed	\$500.00
8/24/2022 Check	Sinha, Swati 3 Ellsworth Village Rd Acton, MA 01720	Individual		\$100.00
8/1/2022 Credit Card	Stacey, Dave 225 Prairie St Concord, MA 01742	Individual	Consultant Mesmo Media	\$50.00
8/8/2022 Credit Card	Sterling, Mary 59 Hunters Ridge Rd Concord, MA 01742- 4717	Individual	Not Employed Not Employed	\$100.00
8/22/2022 Credit Card	Stewart, Carol 100 Tower Hill Drive Red Bank, NJ 07701	Individual	Nurse Case Manager Genex	\$50.00
8/29/2022 Credit Card	Sullivan, Margaret 63 Pleasant Street Sharon, MA 02067	Individual	Attorney Law firm	\$20.00
8/15/2022 Credit Card	Thomas, David 271 Russell Street	Individual	Owner Southeastern Rigging	\$100.00

Carlisle, MA 01741

8/29/2022 Credit Card	Trubin, Priscilla PO BOX 69 Dayton, MD 21036	Individual	Not Employed Not Employed	\$1,000.00
8/1/2022 Credit Card	Upchurch, Katherine 207 Musketaquid Road Concord, MA 01742	Individual	Not Employed Not Employed	\$250.00
8/8/2022 Credit Card	Vosburgh, Evan 54 Morningside Drive Apt 31 NY, NY 10025	Individual	Physician Veterans admin	\$50.00
8/1/2022 Credit Card	Weitz, Justin 1848 Wyoming Avenue Northwest Apt 402 Washington, DC 20009	Individual	Lawyer Morgan Lewis & Bockius LLP	\$500.00
8/24/2022 Check	Whitestone, Debra 883 Barretts Mill Rd Concord, MA 01742	Individual		\$25.00
8/8/2022 Credit Card	Wickwire, Meg 155 Belknap Street Concord, MA 01742	Individual	Educator Self	\$50.00

Itemized Total:	\$14,951.00
Unitemized Total:	\$0.00
Total Receipts for the period:	<u>\$14,951.00</u>
Merchant Provider Fee Total:	\$516.64
Filer-Reported Net Receipt Total:	<u>\$14,434.36</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
8/4/2022	ACH OFFSET - Abigail Stockmal	Consulting	\$3,100.00
8/16/2022	ACH OFFSET - Deliver Strategies, LLC	Printing - mail	\$16,531.48
8/22/2022	ACH OFFSET - Deliver Strategies, LLC	Printing - mail	\$8,356.68
8/31/2022	ACH OFFSET - Deliver Strategies, LLC	Printing - mail	\$26,661.30
8/4/2022	ACH OFFSET - Kyle Stapleton	Field consulting (no subvendor used)	\$3,100.00
8/25/2022	ACTION UNLIMITED CONCORD MA 796025	POS Purchase	\$915.00
8/22/2022	Adobe Inc 8008336687 CA 999999	POS Purchase	\$58.43
8/26/2022	AMALGAMATED BANK	ANALYSIS ACTIVITY FEE	\$76.25
8/10/2022	AMAZON.COM SEATTLE WA 000001	POS Purchase	\$21.24
8/1/2022	COMELLA'S CONCORD 9783699555 MA	POS Purchase	\$53.52
8/3/2022	CONCORD FLOWER SHOP 9783692404 MA	POS Purchase	\$42.50
8/5/2022	CONCORD FLOWER SHOP 9783692404 MA	POS Purchase	\$42.50
8/8/2022	CONCORD FLOWER SHOP 9783692404 MA	POS Purchase	\$42.50
8/1/2022	CONCORD FLOWER SHOP CONCORD MA	POS Purchase	\$74.38
8/23/2022	CONCORD NEW LONDON PIZ CONCORD MA	POS Purchase	\$57.14
8/29/2022	CONNOLLY PRINTING WOBURN MA 700350	POS Purchase	\$1,004.23
8/4/2022	CROSBY'S MARKETPLAC CONCORD MA	POS Purchase	\$33.48
8/4/2022	CROSBY'S MARKETPLAC CONCORD MA	POS Purchase	\$78.60
8/9/2022	CROSBY'S MARKETPLAC CONCORD MA	POS Purchase	\$16.99
8/11/2022	CVS/PHARMACY #00 CONCORD MA 300604	POS Purchase	\$20.00
8/22/2022	CVS/PHARMACY #00 CONCORD MA 300604	POS Purchase	\$8.81
8/18/2022	DOVER STRATEGY G/SALE		\$7,716.00
8/26/2022	DOVER STRATEGY G/SALE		\$6,926.00
8/3/2022	EAST COAST PRINTING HINGHAM MA	POS Purchase	\$201.88
8/12/2022	EAST COAST PRINTING HINGHAM MA	POS Purchase	\$626.88
8/15/2022	Firehouse Capital, Inc.	Office rent and utilities	\$1,500.00
8/10/2022	GOOGLE*DOMAINS INTERNET CA WPGTID	POS Purchase	\$63.75
8/2/2022	HP *INSTANT INK 855-785-2777 CA	POS Purchase	\$69.05
8/22/2022	HP *INSTANT INK 855-785-2777 CA	POS Purchase	\$57.36
8/18/2022	LIBERTY SQUARE G/SALE		\$250.00
8/12/2022	NGP VAN ACH/2026869330		\$265.63
8/29/2022	NGP VAN ACH/2026869330		\$796.88
8/11/2022	North Side Ventures LLC	Compliance consulting (no subvendor used)	\$500.00
8/30/2022	SCALE TO WIN/SALE		\$37.08

8/24/2022	SORRENTOS PIZZERIA CONCORD MA 9193	POS Purchase	\$64.03
8/18/2022	SQ *OLD MILL HOUSE COF Chelmsford MA	POS Purchase	\$24.97
8/29/2022	THE HOME DEPOT #2674 WALTHAM MA	POS Purchase	\$60.18
8/8/2022	TOWN OF CONCORD PARKIN CONCORD MA	POS Purchase	\$1.00
8/26/2022	TST* Andiamo Restauran Chelmsford MA	POS Purchase	\$1,264.12
8/25/2022	TST* COUNTRY KITCHEN - 978-369-5555 MA	POS Purchase	\$62.15
8/5/2022	USPS PO 2415470742 CONCORD MA 999999	POS Purchase	\$44.00
8/12/2022	USPS PO 2415470742 CONCORD MA 999999	POS Purchase	\$44.00
8/23/2022	USPS PO 2421420202 CONCORD MA 999999	POS Purchase	\$44.00
8/22/2022	WEGMANS CHESTNUT HILL# CHESTNUT HILL MA	POS Purchase	\$81.22
8/29/2022	WEGMANS CHESTNUT HILL# CHESTNUT HILL MA	POS Purchase	\$73.81
8/2/2022	ZOOM.US 888-799-9666 SAN JOSE CA	POS Purchase	\$15.93
8/18/2022	ZSK*IT SUMMER STREET CHELMSFORD MA	POS Purchase	\$11.77
	Expenditure Total:		<u>\$81,096.72</u>