



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# 16919
Filed: 10/4/2022

| | |
|-------------------|----------------------|
| CPF ID: | 16919 |
| Name: | Santiago, Jon |
| Bank: | Citizens Bank |
| Reporting Period: | 9/1/2022 - 9/30/2022 |

| | |
|-------------------------------------------------------|--------------|
| Beginning balance for reporting period: | \$117,282.33 |
| Total bank-reported receipts in the reporting period: | \$62,077.37 |
| Total expenditures in the reporting period: | \$5,574.85 |
| Ending Balance for the reporting period: | \$173,784.85 |

Candidate-Reported Receipts

| <u>Date</u> | <u>Name/Address</u> | <u>Type</u> | <u>Occupation/Employer</u> | <u>Amount</u> |
|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------------------------|---------------|
| 9/9/2022 | ActBlue, 366 Summer St, Somerville, MA 02144 | Merchant Fee | Aggregated contribution processing fees | \$88.88 |
| 9/16/2022 | ActBlue, 366 Summer St, Somerville, MA 02144 | Merchant Fee | Aggregated contribution processing fees | \$79.02 |
| 9/30/2022 | ActBlue, 366 Summer St, Somerville, MA 02144 | Merchant Fee | Aggregated contribution processing fees | \$50.38 |
| 9/23/2022 | ActBlue, 366 Summer St, Somerville, MA 02144 | Merchant Fee | Aggregated contribution processing fees | \$1,889.23 |
| 9/23/2022 Credit Card | Allison, John 35 Fay St #310 Boston, MA 02118 | Individual | Specialist Boston | \$50.00 |
| 9/23/2022 Credit Card | Almeida, Jeronimo 92 George St 201 Boston, MA 02119 | Individual | Developer Mattos Group | \$500.00 |
| 9/23/2022 Credit Card | Alves, Jonathan 15 Saint George Street Boston, MA 02118 | Individual | Sales Jabmo | \$1,000.00 |
| 9/23/2022 Credit Card | Amenta, Anthony 242 Trumbull St. Hartford, CT 06103 | Individual | Architect Amenta Emma | \$250.00 |
| 9/23/2022 Credit Card | Anderson, Charles 23 Craigie Terr Newton, MA 02460 | Individual | President and CEO Dimock Center | \$250.00 |
| 9/23/2022 Credit Card | Baker, Chris 145 Worcester St Boston, MA 02118 | Individual | Advertising Kure Creative | \$1,000.00 |
| 9/23/2022 Credit Card | Baker, Sylvia 1 Westinghouse Plz C210 Boston, MA 02136 | Individual | Real Estate Development TCR Development | \$1,000.00 |
| 9/23/2022 Credit Card | Barajas, Phyllis 151 Coolidge Ave. #609 Watertown, MA 02472 | Individual | Principal Consultant Barajas & Associates | \$250.00 |
| 9/23/2022 Credit Card | Barr, Philip 1 Franklin Street Unit 4201 Boston, MA 02110 | Individual | Healthcare Point32Health | \$1,000.00 |
| 9/16/2022 Check | Belden, Patricia 485 Harrison Ave Apt 408 Boston, MA 02118 | Individual | | \$100.00 |
| 9/23/2022 Credit Card | Bemis, Bruce 50 Malden St Apt 522 Boston, MA 02118 | Individual | Not Employed Not Employed | \$100.00 |
| 9/16/2022 Check | Beney, Daniel 4 Durham St #3 Boston, MA 02115 | Individual | | \$100.00 |

| | | | | |
|-------------|------------------------------------------------------|------------|--------------------------------------|------------|
| 9/23/2022 | Betancourt, Joseph | Individual | Physician | \$250.00 |
| Credit Card | 52 Holworthy Street Cambridge, MA 02138 | | Mass General Hospital | |
| 9/23/2022 | Bhogal, Jas | Individual | Self employed | \$1,000.00 |
| Credit Card | 327 Commonwealth Ave #5 Boston, MA 02115 | | Jas Bhogal | |
| 9/23/2022 | Biren, Josh | Individual | Not Employed | \$200.00 |
| Credit Card | 25 Northern Ave Apt 1816 Boston, MA 02210 | | Not Employed | |
| 9/23/2022 | Bolotnick, Tracey | Individual | Attorney | \$200.00 |
| Credit Card | 7 Claremont Park Boston, MA 02118 | | Edward P. Evans Foundation | |
| 9/30/2022 | Bonannno, James | Individual | | \$100.00 |
| Credit Card | 239 West Canton Street Boston, MA 02116 | | | |
| 9/23/2022 | Brewster, Heidi | Individual | Executive Assistant | \$50.00 |
| Credit Card | 1686 Washington Street Unit 2 Boston, MA 02118 | | Biogen | |
| 9/23/2022 | Brissette, Kenneth | Individual | Transportation | \$100.00 |
| Credit Card | 1513 Washington St Apt 62 Boston, MA 02118 | | Yankee Line | |
| 9/23/2022 | Brown, Cindy | Individual | CEO | \$1,000.00 |
| Credit Card | 97 Mosher Street South Dartmouth, MA 02748 | | Boston Duck Tours | |
| 9/23/2022 | Brown, Dartagnan | Individual | CEO | \$1,000.00 |
| Credit Card | 580 Harrison Ave Boston, MA 02118 | | Embarc | |
| 9/9/2022 | Bueno, Carlos | Individual | Managing Director | \$1,000.00 |
| Credit Card | 143 Longwood Ave #4 Brookline, MA 02445 | | The Newbury Boston | |
| 9/23/2022 | Calderon-Rosado, Vanessa | Individual | Nonprofit Executive | \$500.00 |
| Credit Card | 66 Rustlewood Road Milton, MA 02186 | | IBA-Inquilinos Boricuas en Accion | |
| 9/23/2022 | Carragher, Joan | Individual | Not Employed | \$100.00 |
| Credit Card | 4002 Sunhill Ct Woodstock, GA 30189 | | Not Employed | |
| 9/23/2022 | Carrig, Mark | Individual | Owner | \$1,000.00 |
| Credit Card | 514 Massachusetts Avenue Boston, MA 02118 | | Carrig Kitchens | |
| 9/16/2022 | Chang, Katherine | Individual | | \$75.00 |
| Check | 1 Fitchburg St C516 Somerville, MA 02143 | | | |
| 9/23/2022 | Ciommo, Mark | Individual | Real Estate | \$100.00 |
| Credit Card | 99 Tremont St. Brighton, MA 02135 | | Mark Ciommo | |
| 9/23/2022 | Cohen, Steven | Individual | Realtor | \$1,000.00 |
| Credit Card | 7 Brewer Street | | Gemini Properties | |

| | | | | |
|--------------------------|----------------------------------------------------------------------------------|------------|------------------------------------------------|------------|
| | Boston, MA 02130 | | | |
| 9/23/2022 Credit Card | Colella, David 114 River Street Norwell, MA 02061 | Individual | Hotel Manager The Colonnade Hotel | \$500.00 |
| 9/23/2022 Credit Card | Crawford, Don 236 Huntington Ave Ste 318 Boston, MA 02115 | Individual | Finance Funding Resources Inc. | \$250.00 |
| 9/23/2022 Credit Card | Crosby, Stephen 64 Pond St Jamaica Plain, MA 02130 | Individual | Chair Mass Gaming Commission | \$500.00 |
| 9/16/2022 Check | D'Ablemont Burnes, Ethan 1 Claremont St Boston, MA 02118 | Individual | Principal Boston Public Schools | \$1,000.00 |
| 9/23/2022 Credit Card | Davis, Stephen 97 Warren Avenue Boston, MA 02116 | Individual | Real Estate The Davis Companies | \$1,000.00 |
| 9/16/2022 Check | Donahue, Daniel 11 Vinegar Hill Dr Saugus, MA 01906 | Individual | President Saunders Hotel Group | \$1,000.00 |
| 9/23/2022 Credit Card | Douglas, Liane 242 Dedham Ave Needham, MA 02492 | Individual | Not Employed Not Employed | \$100.00 |
| 9/16/2022 Check | Downie, Lyndia 125 Bay Rd Norton, MA 02766 | Individual | | \$100.00 |
| 9/23/2022 Credit Card | Duggan, Alan 301 Shawmut Avenue #31 Boston, MA 02118- 2166 | Individual | Real Estate Broker Compass MA LLC | \$500.00 |
| 9/23/2022 Credit Card | Enright, Kathleen 234 West Newton Street Unit 3 Boston, MA 02116 | Individual | Instructor Bunker Hill Community College | \$50.00 |
| 9/23/2022 Credit Card | Erickson, Tom 12 Conant Road Westwood, MA 02090 | Individual | Manager AECOM | \$250.00 |
| 9/23/2022 Credit Card | Fine, Leslie 40 Traveler Street PH4 Boston, MA 02118 | Individual | Interior designer Leslie Fine | \$250.00 |
| 9/23/2022 Credit Card | Flynn, Christopher 121 West Concord Street Boston, MA 02118 | Individual | Executive IBM | \$250.00 |
| 9/16/2022 Check | Fontanez, Jovita 32 Dartmouth St Boston, MA 02116 | Individual | | \$50.00 |
| 9/23/2022 Credit Card | Forkner, Rebecca 16 Durham St Boston, MA 02115 | Individual | Psychologist Rebecca Forkner | \$500.00 |
| 9/16/2022 Check | Foster, Cecily 540 Commercial St Apt 6 | Individual | Not Employed Not Employed | \$500.00 |

| | | | | |
|--------------------------|--------------------------------------------------------------------------------|------------|--------------------------------------------|------------|
| | Boston, MA 02109 | | | |
| 9/23/2022 Credit Card | Fox, Stephen 59 Rutland Square Boston, MA 02118 | Individual | Not employed Not employed | \$1,000.00 |
| 9/23/2022 Credit Card | Fox, Sue. Ann 15a Upton Street Boston, MA 02118 | Individual | Not Employed Not Employed | \$100.00 |
| 9/30/2022 Credit Card | Francisco, Betty 13 Park St #7 Dorchester, MA 02122 | Individual | Attorney Compass Working Capital | \$100.00 |
| 9/16/2022 Check | Freedman, Julia 20 Park Plaza, Suite 612 Boston, MA 02116 | Individual | Not Employed Not Employed | \$1,000.00 |
| 9/23/2022 Credit Card | Friedman, Richard 20 University Road Cambridge, MA 02138 | Individual | CEO Carpenter & CO | \$1,000.00 |
| 9/23/2022 Credit Card | Friedman, Nancy 20 University Road Cambridge, MA 02138 | Individual | Not Employed Not Employed | \$1,000.00 |
| 9/16/2022 Check | Gadomski, Donna 217 West Springfield St Boston, MA 02118 | Individual | | \$100.00 |
| 9/23/2022 Credit Card | Giordano, Richard 129 Fisher Ave. Roxbury, MA 02120 | Individual | Director of Civic Engagement Fenway CDC | \$50.00 |
| 9/23/2022 Credit Card | Godwin, James 10 Pierce Street #5 Reading, MA 01867 | Individual | Insurance Agent Inland Underwriters | \$250.00 |
| 9/23/2022 Credit Card | Grove, Sheila 51 Union Park Boston, MA 02118 | Individual | Not Employed Not Employed | \$1,000.00 |
| 9/16/2022 Check | Hanley, Joe 28 State Street, Suite 802 Boston, MA 02109 | Individual | Attorney McDermott Quilty & Miller LLP | \$300.00 |
| 9/16/2022 Check | Harrington, Robert 17 Ludlow Rd Quincy, MA 02171 | Individual | Staffing 813 Consultants | \$200.00 |
| 9/23/2022 Credit Card | Harrington, Maura 118 Huntington Avenue Apt 1505 Boston, MA 02116 | Individual | Not Employed Not Employed | \$1,000.00 |
| 9/23/2022 Credit Card | Hawkes, Sue 1031 North Eoad Carlisle, MA 01741 | Individual | Real estate NRT | \$100.00 |
| 9/23/2022 Credit Card | Hernandez, Armando 298 Shawmut Ave Boston, MA 02118 | Individual | Self employed North coast group | \$1,000.00 |
| 9/23/2022 Credit Card | Honc, Pawel 156 Porter Street Apt 141 Boston, MA 02128 | Individual | Development Manager Astro Ventures | \$250.00 |
| 9/23/2022 | Hoover, Matthew | Individual | Actuary | \$100.00 |

| | | | | |
|-------------|------------------------------------------------------|-----------------------------------|------------------------------|------------|
| Credit Card | 32 Traveler St 506 Boston, MA 02118 | | John Hancock | |
| 9/23/2022 | Hutt, Sarah | Individual | Collection Care Manager | \$50.00 |
| Credit Card | 1140 Washington St #7 Boston, MA 02118 | | Friends of the Public Garden | |
| 9/23/2022 | Johnson, Gary | Individual | Architect | \$200.00 |
| Credit Card | 54 Hancock St Lexington, MA 02420 | | CambridgeSeven | |
| 9/23/2022 | Kavoogian, Brian | Individual | Investment Manager | \$1,000.00 |
| Credit Card | 16 Albion Road Wellesley, MA 02481 | | National Development | |
| 9/16/2022 | Keefe, James | Individual | Real Estate Developer | \$1,000.00 |
| Check | 43 Roslin St Dorchester, MA 02124 | | Trinity Financial | |
| 9/16/2022 | Keliher, James | Individual | Real Estate | \$1,000.00 |
| Check | 168 W Brookline St Boston, MA 02118 | | James Keliher | |
| 9/23/2022 | Kenney, William | Individual | GM | \$500.00 |
| Credit Card | 527 Whitecliff Dr Plymouth, MA 02360 | | Simon | |
| 9/23/2022 | Klapcik, John | Individual | Attorney | \$200.00 |
| Credit Card | 664 Massachusetts Avenue Apt 2 Boston, MA 02118 | | Citizens Disability | |
| 9/23/2022 | Korff, Robert | Individual | CEO | \$1,000.00 |
| Credit Card | 275 Grove Street 2-150 Newton, MA 02466 | | Mark Development | |
| 9/23/2022 | Kruckemeyer, Kenneth | Individual | Not Employed | \$100.00 |
| Credit Card | 12 Holyoke St Boston, MA 02116 | | Not Employed | |
| 9/23/2022 | LaCasse, Marc | Individual | Attorney | \$1,000.00 |
| Credit Card | 250 W. Third Street Unit 5 South Boston, MA 02127 | | LaCasse Law LLC | |
| 9/16/2022 | Lee, Patrick | Individual | Principal | \$500.00 |
| Check | 1 Avery St #25B Boston, MA 02111 | | Trinity Financial | |
| 9/16/2022 | Lefevre, Duane | Individual | Lecturer | \$250.00 |
| Check | 5 Durham St Apt 5 Boston, MA 02115 | | Northeastern University | |
| 9/16/2022 | Lefevre, Duane | Individual | Lecturer | \$250.00 |
| Check | 5 Durham St Apt 5 Boston, MA 02115 | | Northeastern University | |
| 9/23/2022 | Lefevre, Duane | Refunded Credit Card Contribution | | \$250.00 |
| | 5 Durham St Apt 5 Boston, MA 02115 | | | |
| 9/23/2022 | Leventhal, Alexander | Individual | Partner | \$500.00 |
| Credit Card | 14 Beacon Street Boston, MA 02108 | | Faros Properties | |
| 9/23/2022 | Lim, Bill | Individual | Self employed | \$1,000.00 |

| | | | | |
|--------------------------|--------------------------------------------------------------------------------|------------|--------------------------------------------|------------|
| Credit Card | 183 Massachusetts Avenue Boston, MA 02115 | | Mass Abe Sunoco | |
| 9/23/2022 | Linehan, Joyce | Individual | Content | \$50.00 |
| Credit Card | 1050 Adams St Dorchester, MA 02124 | | The Ad Club of Boston | |
| 9/16/2022 Check | Linehan, Brendan 33 Willow St Braintree, MA 02184 | Individual | | \$100.00 |
| 9/16/2022 Check | Linehan, William 128 G Street South Boston, MA 02127 | Individual | Consultant Boston Navigation | \$500.00 |
| 9/16/2022 Check | Litto, Richard 10 Brewster St South Boston, MA 02127 | Individual | | \$100.00 |
| 9/23/2022 Credit Card | Lopez, Alex 398 Columbus Ave 501 Boston, MA 02116 | Individual | Realtor Coldwell banker | \$250.00 |
| 9/23/2022 Credit Card | Lyons, Patrick 140 Alewife Brook Parkway Cambridge, MA 02140 | Individual | President Lyons Group | \$1,000.00 |
| 9/30/2022 Credit Card | Magloczki, Thomas 659 Massachusetts Ave, Suite C Boston, MA 02118 | Individual | Principal Perpetual Real Estate | \$100.00 |
| 9/30/2022 Credit Card | Magloczki, Thomas 659 Massachusetts Ave, Suite C Boston, MA 02118 | Individual | Principal Perpetual Real Estate | \$100.00 |
| 9/23/2022 Credit Card | Mainzer, Margaret 177 Maple Street West Roxbury, MA 02132 | Individual | Executive Director Back Bay Association | \$1,000.00 |
| 9/16/2022 Check | Manning, Daniel 185 Stetson Rd Norwell, MA 02061 | Individual | | \$50.00 |
| 9/23/2022 Credit Card | Marshall, Ashley 40 Hanson St Boston, MA 02118 | Individual | Not Employed Not Employed | \$1,000.00 |
| 9/23/2022 Credit Card | Martinez, Josiane 20 Chapin Avenue West Roxbury, MA 02132 | Individual | CEO Archipelago Strategies Group (ASG) | \$500.00 |
| 9/23/2022 Credit Card | McGuinness, Anthony 96 Warren Street Charlestown, MA 02129 | Individual | Attorney Rich May | \$200.00 |
| 9/16/2022 Check | Merante, Mark 596 Tremont St #4 Boston, MA 02118 | Individual | Attorney Commonwealth of Massachusetts | \$500.00 |
| 9/23/2022 | Messina, Darren | Individual | Real Estate | \$500.00 |

| | | | | |
|-------------|--------------------------------------------------|------------|---------------------------|------------|
| Credit Card | 144 Indian Pipe Lane Concord, MA 01742 | | Carpenter and Company | |
| 9/16/2022 | Miller, Stephen | Individual | Attorney | \$200.00 |
| Check | 28 State St, 4th Fl Boston, MA 02109 | | McDermott Quilty & Miller | |
| 9/16/2022 | Minnocci, Robert | Individual | Retail Marketing | \$1,000.00 |
| Check | 662 Massachusetts Ave #6 Boston, MA 02118 | | Robert Minnocci | |
| 9/23/2022 | Morales, Juan Carlos | Individual | Management Consultant | \$200.00 |
| Credit Card | 25 Walnut St Boston, MA 02108 | | Surfside Capital | |
| 9/23/2022 | Moran, John | Individual | Consultant | \$1,000.00 |
| Credit Card | 18 Concord Square 3 Boston, MA 02118 | | Biogen | |
| 9/23/2022 | Mullany, Terry | Individual | Wealth Advisor | \$200.00 |
| Credit Card | 122 Buckskin Dr. Weston, MA 02493 | | Wilmington Trust | |
| 9/23/2022 | Murphy, Desmond | Individual | Biotech | \$500.00 |
| Credit Card | 48 East Springfield St Apt 1 Boston, MA 02118 | | Alnylam | |
| 9/30/2022 | Murphy, David | Individual | Attorney | \$250.00 |
| Credit Card | 47 Ellison Rd Newton, MA 02459 | | Murphy PC | |
| 9/23/2022 | Nagahiro, David | Individual | Architect | \$250.00 |
| Credit Card | 70 Howard Street 3E Somerville, MA 02144 | | CBT | |
| 9/16/2022 | Nagle, David | Individual | Retired | \$200.00 |
| Check | 711 E 2nd St #4 South Boston, MA 02127 | | Retired | |
| 9/23/2022 | Newman, Walter | Individual | Scientist | \$1,000.00 |
| Credit Card | 160 W Newton st Boston, MA 02118 | | Leap Theraapeutics | |
| 9/23/2022 | Nienhuis, Marleen | Individual | Not Employed | \$1,000.00 |
| Credit Card | 160 West Newton St boston, MA 02118 | | Not Employed | |
| 9/16/2022 | O'Leary, James | Individual | Owner | \$1,000.00 |
| Check | 5 Dunedin Rd Wellesley, MA 02481 | | ACI | |
| 9/23/2022 | O'Neil, Matthew | Individual | Consultant | \$100.00 |
| Credit Card | 9402 Station Circle Dedham, MA 02026 | | self employed | |
| 9/23/2022 | Pearcy, Elizabeth | Individual | Architect | \$250.00 |
| Credit Card | 190 High Street Floor 2 Boston, MA 02110 | | Amenta Emma Architects | |
| 9/16/2022 | Petteruti, Stephen | Individual | Sales | \$250.00 |
| Check | 472 Massachusetts Ave #4 Boston, MA 02118 | | Salsify | |
| 9/16/2022 | Piccolo, Anthony | Individual | | \$100.00 |
| Check | 44 East Springfield St Apt 5 | | | |

| | | | | |
|--------------------------|----------------------------------------------------------------------------------|------------------------------------|-------------------------------------------|------------|
| | Boston, MA 02118 | | | |
| 9/23/2022 Credit Card | Pietras, Ted 31 1/2 Dwight St Boston, MA 02118 | Individual | Real estate Gibson | \$150.00 |
| 9/23/2022 Credit Card | Poole, Ronni 21 Father Francis Gilday St. Boston, MA 02118 | Individual | Not Employed Not Employed | \$50.00 |
| 9/16/2022 Check | Price, Michael 1180 Washington Street Unit 300 Boston, MA 02118 | Individual | Real Estate Michael Price | \$300.00 |
| 9/23/2022 Credit Card | Quinn, Alex 299 Lexington Street 67 Woburn, MA 01801 | Individual | Real estate Marcus & Millichap | \$100.00 |
| 9/23/2022 | Refunded Merchant Provider Fees | Refunded Merchant Provider Fees | Refunded Merchant Provider Fees | \$9.88 |
| 9/23/2022 Credit Card | Rideout, Larry 556 Tremont Street Boston, MA 02118 | Individual | Real Estate Gibson Sotheby's Realty | \$100.00 |
| 9/16/2022 Check | Riley, Eileen 20 Mellen Street #2 Dorchester, MA 02124 | Individual | Paralegal John Hancock | \$500.00 |
| 9/30/2022 Credit Card | Rodriguez, Ricardo 399 Boylston St, Ste 200 Boston, MA 02116 | Individual | Realtor Coldwell Banker | \$250.00 |
| 9/23/2022 Credit Card | Rodriguez, Michael 578 Massachusetts Ave Unit 3 Boston, MA 02118 | Individual | Managing Director Trustees | \$500.00 |
| 9/23/2022 Credit Card | Roiff, Paul 74 Clarendon St Apt A Boston, MA 02116 | Individual | Real Estate Heath Properties | \$500.00 |
| 9/30/2022 Credit Card | Rose, Stuart 26 Stonehedge Lincoln, MA 01773 | Individual | | \$100.00 |
| 9/23/2022 Credit Card | Rosen, Etta 181 W Brookline St Boston, MA 02118 | Individual | Not Employed Not Employed | \$500.00 |
| 9/23/2022 Credit Card | Ross, Michael 298 Marginal Street Boston, MA 02128 | Individual | Attorney Prince Lobel Tye LLP | \$500.00 |
| 9/30/2022 Credit Card | Sarkis, Manny 4 Woodlock Rd Canton, MA 02021 | Individual | Real Estate Douglas Elliman | \$250.00 |
| 9/23/2022 Credit Card | Saunders, Gary 715 Boylston St Boston, MA 02116 | Individual | Manager Saunders Hotel Group | \$1,000.00 |
| 9/23/2022 Credit Card | Savatsky, Marc 540 Tremont St. Suite 8 Boston, MA 02116 | Individual | Builder New Boston Ventures llc | \$250.00 |

| | | | | |
|-------------|---------------------------------------------------------------------|------------|----------------------------|------------|
| 9/23/2022 | Schenkel, Jane | Individual | Consultant | \$50.00 |
| Credit Card | 32 Traveler Street 303 Boston, MA 02118 | | Edgemere consulting | |
| 9/23/2022 | Schmid, John | Individual | CEO | \$1,000.00 |
| Credit Card | One Union Place Propark Mobility 2nd Floor Hartford, CT 06103 | | Propark Mobility | |
| 9/23/2022 | Settles, Darryl | Individual | R E Developer | \$250.00 |
| Credit Card | 52 Hood St Newton, MA 02458 | | Catalyst Ventures | |
| 9/16/2022 | Singh, Gurkirat | Individual | | \$100.00 |
| Check | 100 Old Stone Way #301 East Weymouth, MA 02189 | | | |
| 9/16/2022 | Smith, Alan | Individual | | \$100.00 |
| Check | 389 Oakland Pkwy Franklin, MA 02038 | | | |
| 9/23/2022 | Smith, Kenneth | Individual | CONSULTANT | \$500.00 |
| Credit Card | 390 Harrison Avenue Apt 815 Boston, MA 02118 | | KJS Home Health Consulting | |
| 9/23/2022 | Smith, Gregory | Individual | Not employed | \$100.00 |
| Credit Card | 24 Greenwich Park Boston, MA 02118 | | Not employed | |
| 9/30/2022 | Spiegel, Sidney | Individual | | \$25.00 |
| Credit Card | 38 Raechel Rd Randolph, MA 02368 | | | |
| 9/9/2022 | Steele, Lee | Individual | CFO | \$500.00 |
| Credit Card | 3 Durham Street Boston, MA 02115 | | Tatum LLC | |
| 9/9/2022 | Steele, Lorraine | Individual | Not Employed | \$500.00 |
| Credit Card | 3 Durham Street Boston, MA 02115 | | Not Employed | |
| 9/23/2022 | Stein, David | Individual | business | \$1,000.00 |
| Credit Card | 728 Tremont Street Boston, MA 02118 | | Travelers Marketing | |
| 9/16/2022 | Stergios, George | Individual | Not Employed | \$200.00 |
| Check | 35 Worcester Square Boston, MA 02118 | | Not Employed | |
| 9/23/2022 | Stone, David | Individual | Principal | \$500.00 |
| Credit Card | 64 East Brookline Street #4 Boston, MA 02118 | | 3-Street Inc. | |
| 9/23/2022 | Takeshita, Hiroko | Individual | Florist | \$50.00 |
| Credit Card | 350 Huron Ave Cambridge, MA 02138-6827 | | Hanaya Floral Design | |
| 9/23/2022 | Taylor, Richard | Individual | Real Estate | \$500.00 |
| Credit Card | 9 Hibbard Rd Newton, MA 02458 | | Taylor Properties | |
| 9/16/2022 | Tiffany, Edwin | Individual | Not Employed | \$250.00 |
| Check | 19 Braddock Park Boston, MA 02116 | | Not Employed | |
| 9/23/2022 | Tocci, Lynda | Individual | Consultant | \$200.00 |
| Credit Card | 99 Oxford St | | Dewey Square | |

Arlington, MA 02474

| | | | | |
|-----------------------------------|------------------------------------------------------------------------------|------------|---------------------------------------|-------------|
| 9/16/2022 Check | Truppin, Nicola 187 Warren Ave #3 Boston, MA 02116 | Individual | | \$100.00 |
| 9/23/2022 Credit Card | Vanech, Timothy 321 Brayton Point Rd Westport, MA 02790 | Individual | Advisor Shorepoint Capital | \$125.00 |
| 9/23/2022 Credit Card | Wagner, Jay 35 Kodaya Rd Waban, MA 02468-2305 | Individual | Real estate Cushman & Wakefield | \$500.00 |
| 9/23/2022 Credit Card | Will, Duncan 17 Concord Square Boston, MA 02118 | Individual | Not Employed Not Employed | \$250.00 |
| 9/9/2022 Credit Card | Wolff, William 1597 Washington St. Unit 511 Boston, MA 02118 | Individual | Not Employed Not Employed | \$250.00 |
| 9/23/2022 Credit Card | Woods, Fergal 640 Revere Beach Blvd Revere, MA 02151 | Individual | Investment Banker FinanceBoston | \$250.00 |
| 9/23/2022 Credit Card | Young, Kathleen 120 Beacon St Boston, MA 02116 | Individual | Not Employed Not Employed | \$200.00 |
| 9/23/2022 Credit Card | Zahedi, Kamran 429 Melnea Cass Boulevard Boston, MA 02119 | Individual | Real Estate Developer Urbanica | \$1,000.00 |
| 9/23/2022 Credit Card | Zakim, Joshua 257 Commonwealth Ave 2 Boston, MA 02116 | Individual | Executive Director Housing forward | \$250.00 |
| Itemized Total: | | | | \$64,425.00 |
| Unitemized Total: | | | | \$0.00 |
| Total Receipts for the period: | | | | \$64,425.00 |
| Merchant Provider Fee Total: | | | | \$2,107.51 |
| Filer-Reported Net Receipt Total: | | | | \$62,317.49 |
| Bank-Reported Receipt Total: | | | | \$62,077.37 |

Bank-Reported Expenditures

| <u>Date</u> | <u>Name</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------------|--------------------|---------------------|-------------------|
| 9/29/2022 | Amazon.com | DBT PURCHASE | \$44.25 |
| 9/12/2022 | AMZN Mktp US | DBT PURCHASE | \$65.70 |
| 9/12/2022 | AMZN Mktp US | DBT PURCHASE | \$65.70 |
| 9/14/2022 | AMZN Mktp US | DBT PURCHASE | \$107.73 |
| 9/14/2022 | AMZN Mktp US | DBT PURCHASE | \$89.90 |
| 9/15/2022 | AMZN Mktp US | DBT PURCHASE | \$107.73 |
| 9/15/2022 | AMZN Mktp US | DBT PURCHASE | \$89.90 |
| 9/15/2022 | AMZN Mktp US | DBT PURCHASE | \$139.98 |
| 9/16/2022 | AMZN Mktp US | DBT PURCHASE | \$139.98 |
| 9/19/2022 | AMZN Mktp US | DBT PURCHASE | \$208.64 |
| 9/19/2022 | AMZN Mktp US | DBT PURCHASE | \$209.12 |
| 9/19/2022 | AMZN Mktp US | DBT PURCHASE | \$207.68 |
| 9/26/2022 | AMZN Mktp US | DBT PURCHASE | \$95.02 |
| 9/26/2022 | AMZN Mktp US | DBT PURCHASE | \$420.99 |
| 9/26/2022 | AMZN Mktp US | DBT PURCHASE | \$553.54 |
| 9/27/2022 | AMZN Mktp US | DBT PURCHASE | \$222.47 |
| 9/27/2022 | AMZN Mktp US | DBT PURCHASE | \$120.24 |
| 9/27/2022 | AMZN Mktp US | DBT PURCHASE | \$182.44 |
| 9/30/2022 | AMZN Mktp US | DBT PURCHASE | \$155.16 |
| 9/1/2022 | GOOGLE | DBT PURCHASE | \$44.63 |
| 9/1/2022 | JON DAIGLE | COMPLIANCE SERVICES | \$400.00 |
| 9/16/2022 | JON DAIGLE | COMPLIANCE SERVICES | \$400.00 |
| 9/16/2022 | WWW.SOWAPOWERSTATI | DBT PURCHASE | \$1,504.05 |
| Expenditure Total: | | | <u>\$5,574.85</u> |