



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
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CPF ID# 14391
Filed: 2/2/2023

CPF ID:	14391
Name:	Flynn, Edward Michael
Bank:	Citizens Bank
Reporting Period:	1/1/2023 - 1/31/2023

Beginning balance for reporting period:	\$515,823.85
Total bank-reported receipts in the reporting period:	\$8,367.39
Total expenditures in the reporting period:	\$7,017.77
Ending Balance for the reporting period:	\$517,173.47

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
1/27/2023	Allianz Insurance	Non-Contribution	Refund of Travel Insurance	\$36.63
Credit Card	9950 Mayland Dr Richmond, VA 23233			
1/3/2023	Carpenters Local 328 PAC Fund	Committee		\$500.00
Check	10 Holworthy Street Cambridge, MA 02138		80996	
1/30/2023	Carroll, Angela	Individual	Retired	\$50.00
Check	724 E 8th St Apt1 South Boston, MA 02127		Retired	
1/24/2023	Carroll, Angela	Individual	Retired	\$50.00
Check	724 E 8th St Apt1 South Boston, MA 02127		Retired	
1/9/2023	Chapman, Suzanne	Individual	Not Employed	\$125.00
Credit Card	1 Franklin Street 4801 Boston, MA 02110		Not Employed	
1/3/2023	DeSimone, Thomas	Individual	Real Estate Developer	\$500.00
Credit Card	P.O. Box 406 Swampscott, MA 01907		Ws Asset Management	
1/24/2023	Fitzgerald, Kathleen	Individual	Homemaker	\$200.00
Check	180 Wren Street West Roxbury, MA 02132		Home	
1/3/2023	International Brotherhood of Electrical Workers, Local 103 Pol Action Comm	Committee		\$500.00
Check	256 Freeport Street Boston, MA 02122		80221	
1/9/2023	Kane, Joseph	Individual	Hospitality	\$1,000.00
Credit Card	25 Channel Center st PH 106 boston, MA		Joseph Kane	
1/9/2023	Kane, Edward	Individual	Restaurateur	\$1,000.00
Credit Card	42 Chauncy Street Boston, MA 02111		Big Night Entertainment	
1/30/2023	Lehman, Chris	Individual	Consultant	\$500.00
Credit Card	76 Elm St, Unit 2 Belmont, MA 02478		Groma	
1/9/2023	levin, joseph	Individual	Not Employed	\$25.00
Credit Card	52 Mercer St Boston, MA		Not Employed	
1/30/2023	Levin, Joseph	Individual	Not Employed	\$25.00
Credit Card	52 Mercer St Boston, MA 02127		Not Employed	
1/3/2023	Marks, Dick	Individual	Real Estate	\$500.00
Credit Card	33 Boylston Street Newton, MA 02467		Ws Asset Management	

1/26/2023	Massachusetts Brick Layers People's Committee	Committee		\$500.00
Check	550 Medford Street Charlestown, MA 02129		80323	
1/3/2023	McDonough, William	Individual	Owner	\$100.00
Check	34 G Street South Boston, MA 02127		Shamrock Pub	
1/18/2023	McSorley, Joseph	Individual	Not Employed	\$100.00
Credit Card	1784 Columbia Road South Boston, MA 02127		Not Employed	
1/30/2023	Priebatsch, Seth	Individual	Partner	\$500.00
Credit Card	144 Lincoln Unit 2 Boston, MA 02111		Groma	
1/9/2023	Ready, Tom	Individual	Self employed	\$25.00
Credit Card	21 Wormwood Street. Unit 208 Boston, MA 02210		BlueSkies LLC	
1/30/2023	Repenning, James	Individual	CEO	\$500.00
Credit Card	601 Chateau V Road Evergreen, CO 80439		Remarkable Brands, LLC	
1/24/2023	Rong, Liya	Individual	Administrator	\$1,000.00
Check	Po Box 381258 Cambridge, MA 02238		Weston Academy	
1/9/2023	Sclar, Jeremy	Individual	Chairman & CEO	\$500.00
Credit Card	33 Boylston Street Suite 3000 Chestnut Hill, MA 02467		WS Development	
1/3/2023	Tsipis, Yanni	Individual	Real Estate	\$250.00
Credit Card	152 Grove Street Westwood, MA 02090		WS Asset Management	
1/24/2023	Whitney, Margaret	Individual		\$100.00
Check	1080 Coronado Dr Punta Gorda, FL 33950			
Itemized Total:				\$8,586.63
Unitemized Total:				\$0.00
Total Receipts for the period:				<u>\$8,586.63</u>
Merchant Provider Fee Total:				\$219.24
Filer-Reported Net Receipt Total:				<u>\$8,367.39</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
1/27/2023	ALLIANZ INSURANCE	DBT PURCHASE	\$36.63
1/27/2023	ALLIANZ TRAVEL	DBT PURCHASE	\$24.15
1/9/2023	APPLE STORE	DBT PURCHASE	\$602.39
1/18/2023	BOSTON BUSINESS PRINTING	PRINTING	\$761.02
1/23/2023	BOSTON GLOBE SUBSC	POS DEBIT	\$27.72
1/17/2023	BOSTON HERALD CIRC	DBT PURCHASE	\$16.00
1/3/2023	CHICK MONTANA GROUP	CONSULTING	\$500.67
1/13/2023	CONDON COMMUNITY CENTER COUNCIL	DONATION	\$500.00
1/24/2023	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT	\$50.00
1/3/2023	DUNKIN	DBT PURCHASE	\$23.05
1/12/2023	DUNKIN	DBT PURCHASE	\$49.98
1/18/2023	DUNKIN	DBT PURCHASE	\$6.92
1/23/2023	DUNKIN	DBT PURCHASE	\$21.48
1/23/2023	EB MAMLEOS 55TH AN	DBT PURCHASE	\$163.76
1/3/2023	EIG*CONSTANTCONTAC	POS DEBIT	\$100.94
1/20/2023	FC* ASIAN WOMEN HEFLIPCAUSE.COMCA	POS DEBIT	\$106.20
1/11/2023	GIFTSHOPOMNIPARKER	DBT PURCHASE	\$5.14
1/3/2023	GLOBAL MINISTRIES CHRISTIAN CHURCH	DONATION	\$200.00
1/3/2023	Google	DBT PURCHASE	\$25.50
1/27/2023	JETBLUE	DBT PURCHASE	\$357.79
1/24/2023	LAZ PARKING	DBT PURCHASE	\$27.75
1/27/2023	MARRIOTT CRYSTAL G	DBT PURCHASE	\$542.69
1/11/2023	MASSACHUSETTS MUNI	DBT PURCHASE	\$225.00
1/12/2023	ROCHE BROTHERS121	DBT PURCHASE	\$28.31
1/24/2023	SOUTH BOSTON LITTLE LEAGUE	SPONSORSHIP	\$750.00
1/6/2023	SOUTH BOSTON SEAPORT COLLABRATIVE	LUNCH	\$200.00
1/25/2023	SOUTH BOSTON SPECIAL KIDS & YOUNG ADULTS	DONATION	\$500.00
1/17/2023	SOUTH BOSTON YOUTH HOCKEY	DONATION	\$100.00
1/20/2023	SQ *BOSTON NEWS CA	DBT PURCHASE	\$14.88
1/27/2023	SQ *BOSTON NEWS CA	DBT PURCHASE	\$18.51
1/27/2023	SQ *THE WELL COFFE	DBT PURCHASE	\$7.31
1/11/2023	ST FRANCIS HOUSE	DONATION	\$200.00
1/9/2023	TARGET	DBT PURCHASE	\$18.05
1/4/2023	THE BOSTON GUARDIAN	ADVERTISING	\$250.00
1/20/2023	TWPPROMO	DBT PURCHASE	\$40.00
1/3/2023	WOMEN'S LUNCH PLACE	DONATION	\$500.00
1/3/2023	ZOOM.US	DBT PURCHASE	\$15.93
Expenditure Total:			<u>\$7,017.77</u>