

Composite Depository Bank Report Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
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CPF ID# 15470 Filed: 5/4/2023

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Name: Connolly, Michael L.

Bank: Citizens Bank

Reporting Period: 4/1/2023 - 4/30/2023

Beginning balance for reporting period:	\$27,730.42
Total bank-reported receipts in the reporting period:	\$0.00
Total expenditures in the reporting period:	\$1,501.35
Ending Balance for the reporting period:	\$26,229.07

Bank-Reported Expenditures

Date	Name	Purpose	Amount
4/4/2023	DNH*GODADDY.COM	DBT PURCHASE	\$86.68
4/5/2023	DNH*GODADDY.COM	POS DEBIT	\$106.68
4/28/2023	DNH*GODADDY.COM	DBT PURCHASE	\$67.34
4/13/2023	FAITH LUTHERAN CHU	DBT PURCHASE	\$100.00
4/3/2023	GOOGLE	DBT PURCHASE	\$6.38
4/3/2023	GOOGLE	POS DEBIT	\$31.88
4/10/2023	NATIONBUIL	DBT PURCHASE	\$321.00
4/17/2023	NATIONBUIL*	DBT PURCHASE	\$69.00
4/7/2023	SUSANNA PLACE	REFUND	\$500.00
4/17/2023	ZOOM.US	DBT PURCHASE	\$212.39
	Expenditure Total:		\$1,501.35