



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# 18331
Filed: 11/3/2023

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|-------------------|------------------------|
| CPF ID: | 18331 |
| Name: | Santana, Henry |
| Bank: | Citizens Bank |
| Reporting Period: | 10/1/2023 - 10/31/2023 |

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| Beginning balance for reporting period: | \$33,960.02 |
| Total bank-reported receipts in the reporting period: | \$26,772.22 |
| Total expenditures in the reporting period: | \$18,762.34 |
| Ending Balance for the reporting period: | \$41,969.90 |

Candidate-Reported Receipts

| <u>Date</u> | <u>Name/Address</u> | <u>Type</u> | <u>Occupation/Employer</u> | <u>Amount</u> |
|---------------------------|--|--------------|---|---------------|
| 10/18/2023 Credit Card | Achatz, John 61 Mount Vernon St Boston, MA 02108 | Individual | Lawyer Retired | \$100.00 |
| 10/11/2023 | Actblue | Merchant Fee | Processing Fee | \$46.43 |
| 10/11/2023 | Actblue | Merchant Fee | Processing Fee | \$25.69 |
| 10/18/2023 | Actblue | Merchant Fee | Processing Fee | \$339.12 |
| 10/24/2023 | Actblue | Merchant Fee | Processing Fee | \$97.81 |
| 10/31/2023 | Actblue | Merchant Fee | Processing Fee | \$192.52 |
| 10/31/2023 | Actblue | Merchant Fee | Processing Fee | \$66.21 |
| 10/31/2023 Credit Card | Alexander, James 257 Northampton St #703 Boston, MA 02118 | Individual | Architect Finegold Alexander Architects | \$100.00 |
| 10/18/2023 Credit Card | Arellano, Rebecca 10 Charme Ave Boston, MA 02131 | Individual | Assistant City of Boston | \$50.00 |
| 10/11/2023 Credit Card | Baker, Sally 137 Suffolk Rd Chestnut Hill, MA 02467 | Individual | Not Employed Not Employed | \$250.00 |
| 10/31/2023 Credit Card | Bamberger, Paul 66 Cameron Ave #3 Somerville, MA 02144 | Individual | Not Employed Not Employed | \$50.00 |
| 10/31/2023 Credit Card | Bialecki, Gregory 544 Ward Street NEWTON CENTER, MA 02459 | Individual | Real estate developer Redgate | \$250.00 |
| 10/18/2023 Credit Card | Binney, Robert 23 Joy Street Boston, MA 02114 | Individual | Not Employed Not Employed | \$250.00 |
| 10/31/2023 Credit Card | Black, Meghan 21 Ashfield Street Boston, MA 02131 | Individual | Histotechnologist Beth Israel Deaconess Medical Center | \$25.00 |
| 10/31/2023 Credit Card | Blinderman, Daniel 21 Marcella Street 3 Cambridge, MA 02141 | Individual | Graduate Student Worker University of Michigan | \$72.00 |
| 10/18/2023 Credit Card | Bluestone, Barry 407 Shawmut Ave. Unit #8 Boston, MA 02118 | Individual | Not Employed Not Employed | \$100.00 |
| 10/18/2023 Credit Card | Boncore, Joe 28 Washington Ave Winthrop, MA 02152 | Individual | Principal Commonwealth counsel | \$200.00 |
| 10/18/2023 | Breen, Paul | Individual | Liaison of Charlestown | \$23.00 |

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|---------------------------|---|------------|--|------------|
| Credit Card | 10 PUTNAM ST Charlestown, MA 02129 | | City of Boston | |
| 10/24/2023 Credit Card | Brooks, Heidi 19 Sigourney St Jamaica Plain, MA 02130 | Individual | Director Rbs Citizens | \$75.00 |
| 10/24/2023 Credit Card | Brown, Emily 21 Ashfield street Boston, MA 02131 | Individual | Project Manager Boston Public Schools | \$25.00 |
| 10/31/2023 Credit Card | Camargo, Ana Maria 28 Temple Street Boston, MA 02114 | Individual | Thermal Networks Building Decarbonization Coalition | \$250.00 |
| 10/18/2023 Credit Card | Canales, Jim 580 Washington Street Unit 1008 Boston, MA 02111 | Individual | President Barr Foundation | \$250.00 |
| 10/4/2023 Check | Chan, Roman 960 Commonwealth Ave Newton, MA 02459 | Individual | Manager Kirin Produce Co. | \$1,000.00 |
| 10/4/2023 Check | Chan Kwong, Helen 2149 Commonwealth Ave Newton, MA 02466 | Individual | | \$100.00 |
| 10/31/2023 Credit Card | Chu, Tiffany 455 Massachusetts Avenue Apt 3 Boston, MA 02118 | Individual | government City of Boston | \$1,000.00 |
| 10/18/2023 Credit Card | Cohen, Molly 292 Huron Ave. Cambridge, MA 02138 | Individual | Partnerships Recidiviz | \$1,000.00 |
| 10/18/2023 Credit Card | Cohen, Jennifer 52 Elder Road Needham Heights, MA 02494 | Individual | Not employed Not employed | \$50.00 |
| 10/18/2023 Credit Card | cohen, howard 50 chestnut hill road newton, MA 02467 | Individual | Executive Director Beacon Residential Management | \$500.00 |
| 10/31/2023 Credit Card | Cohn, Jonathan 270 Huntington Avenue Apt 606 Boston, MA 02115 | Individual | Managing Editor Tellus Institute | \$100.00 |
| 10/18/2023 Credit Card | Colburn, Leslie 8 Church Street Boston, MA 02116 | Individual | Not Employed Not Employed | \$50.00 |
| 10/18/2023 Credit Card | Cole, James 16 Beryl Street Roslindale, MA 02131 | Individual | Education Neighborhood Villages | \$50.00 |
| 10/11/2023 Credit Card | Coleman, Laura 191 commonwealth ave Boston, MA 02116 | Individual | Consultant Laura Coleman | \$250.00 |
| 10/11/2023 Credit Card | Connolly, Alison 78 Robinwood Ave | Individual | Not Employed Not Employed | \$50.00 |

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|---------------------------|---|------------|---|------------|
| | Jamaica Plain, MA 02130 | | | |
| 10/11/2023 Credit Card | Corcoran, Claire 81 Montgomery St Boston, MA 02116 | Individual | Not Employed Not Employed | \$250.00 |
| 10/24/2023 Credit Card | Corcoran, Jennifer 13 Howell St Apt 1 Boston, MA 02125 | Individual | Real Estate Joseph J Corcoran Company | \$50.00 |
| 10/11/2023 Credit Card | Currier, Sally 300 Boylston Street Unit 1004 Boston, MA 02116 | Individual | Not Employed Not Employed | \$250.00 |
| 10/18/2023 Credit Card | Dasilveira, Vargas 11 virginia st Boston, MA 02125 | Individual | Project Manager City of Boston | \$1,000.00 |
| 10/31/2023 Credit Card | Davis Jr, Anthony 64 Summer St Hyde Park, MA 02136 | Individual | Owner The Davis System LLC | \$250.00 |
| 10/18/2023 Credit Card | Doherty, Neil 39 Westglow Street Dorchester, MA 02122 | Individual | Government Relations City of Boston | \$100.00 |
| 10/31/2023 Credit Card | Domoretsky, Brian 23 Winthrop Street Stoneham, MA 02180 | Individual | Public Affairs Benchmark Strategies | \$50.00 |
| 10/4/2023 Check | Fai Lui, Kwok 325 Worcester St Wellesley Hills, MA 02481 | Individual | Sales Harbour Food Services | \$200.00 |
| 10/31/2023 Credit Card | Feldish, Jessica 240 Heath Street #106 Boston, MA 02130 | Individual | Project Manager City of Boston | \$250.00 |
| 10/24/2023 Credit Card | FIRESTONE, MICHAEL 41 ARBORWAY JAMAICA PLAIN, MA 02130 | Individual | Attorney Commonwealth of Massachusetts | \$250.00 |
| 10/31/2023 Credit Card | FITZGERALD, COLLEEN 28 Holyoke Street 2 Boston, MA 02116 | Individual | Public Relations Benchmark Strategies | \$50.00 |
| 10/11/2023 Credit Card | Floor, Beth 45 Clark St Belmont, MA 02478 | Individual | Not Employed Not Employed | \$500.00 |
| 10/24/2023 Credit Card | Frieden, Jaron 15 Holden Ave BURLINGTON, MA 01803 | Individual | Environmental Consultant Vertex Environmental Services | \$100.00 |
| 10/18/2023 Credit Card | Gerratt, Brad 26 Rexhame Street Roslindale, MA 02131 | Individual | Not Employed Not Employed | \$50.00 |
| 10/24/2023 Credit Card | Getter, Maya 3305 Washington St Unit 202 Boston, MA 02130 | Individual | Advisor City of Boston | \$25.00 |

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|-------------|---|------------|----------------------------|----------|
| 10/18/2023 | Goganian, Alicia | Individual | CM | \$10.00 |
| Credit Card | 198 Dorchester Street Boston, MA 02127 | | ELM | |
| 10/24/2023 | Gold, Brian | Individual | Director | \$100.00 |
| Credit Card | 70 Penfield St Boston, MA 02131 | | Philanthropy Massachusetts | |
| 10/31/2023 | Greenberg, Ilene | Individual | Not Employed | \$100.00 |
| Credit Card | 24 Crafts Road Chestnut Hill, MA 02467 | | Not Employed | |
| 10/24/2023 | HILTON, MITCH | Individual | tour guide | \$25.00 |
| Credit Card | 59 Iroquois St Boston, MA 02120 | | Mitch Hilton | |
| 10/4/2023 | Hong Wong, Karen | Individual | | \$100.00 |
| Check | 1387 Washington St 301 Boston, MA 02118 | | | |
| 10/18/2023 | Houck, Austin | Individual | Software Engineer | \$50.00 |
| Credit Card | 266 East Berkeley Street 934 Boston, MA 02118-2958 | | Wayfair | |
| 10/4/2023 | Huang, Zhan | Individual | Not Employed | \$500.00 |
| Check | 21 Sterling St Quincy, MA 02171 | | Not Employed | |
| 10/24/2023 | Irish, Toya | Individual | SVP Community Relations | \$100.00 |
| Credit Card | 2 Center Plaza Suite 700 Boston, MA 02108 | | Beacon Communities | |
| 10/24/2023 | Irish, Dion | Individual | Government | \$100.00 |
| Credit Card | 34 Angell Street Dorchester Center, MA 02124 | | City of Boston | |
| 10/24/2023 | Isberg, David | Individual | Administrator | \$100.00 |
| Credit Card | 6 Baker Pl West Roxbury, MA 02132 | | Northeastern University | |
| 10/11/2023 | Jenkins, Robert | Individual | Consultant | \$50.00 |
| Credit Card | 59 Almont Street Mattapan, MA 02126 | | YMCA | |
| 10/31/2023 | Johnson, Darien | Individual | Government | \$100.00 |
| Credit Card | 20 Bryon Road 5 Chestnut Hill, MA 02467 | | State | |
| 10/4/2023 | Joyce, Dorothy | Individual | Consultant | \$200.00 |
| Check | 85 Bayside Rd Quincy, MA 02171 | | Dot Joyce Consulting | |
| 10/4/2023 | Joyce, Kevin | Individual | Attorney | \$200.00 |
| Check | 65 Chelsea St Apt 302 Charlestown, MA 02129 | | Kevin J. Joyce, Esq | |
| 10/18/2023 | Kargman, Kim | Individual | Deputy Political Director | \$100.00 |
| Credit Card | 151 Tremont Street Apt 16E Boston, MA 02111 | | SEIU Local 509 | |

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|---------------------------|---|------------|---|------------|
| 10/18/2023 Check | Keliher, James 186 W Brookline St Boston, MA 02118 | Individual | Real Estate Mainsail Management | \$1,000.00 |
| 10/18/2023 Credit Card | Kelley, Catherine 1044 South Street Apt 2 Boston, MA 02131 | Individual | Nurse Practitioner Beth Israel Deaconess Health Care | \$50.00 |
| 10/18/2023 Credit Card | Kraus, Larry 36 Cerdan Avenue Boston, MA 02132 | Individual | Lawyer Foley & Lardner | \$100.00 |
| 10/31/2023 Credit Card | Lasky, Carol 30 The Fenway Boston, MA 02215 | Individual | Design Cahoots | \$100.00 |
| 10/24/2023 Credit Card | Lee, Paul 86 Clifton St. Cambridge, MA 02140 | Individual | Not Employed Not Employed | \$250.00 |
| 10/18/2023 Credit Card | Leja, Julia 867 Boylston Ste 500 Boston, MA 02116 | Individual | Director Wu Committee | \$100.00 |
| 10/4/2023 Check | Lesieur, Lynn 3 Fairfield St Boston, MA 02116 | Individual | Director Foley & Lardner LLP | \$250.00 |
| 10/31/2023 Credit Card | Lev, Nina 34 Augusuts Avenue Roslindale, MA 02131 | Individual | Not Employed Not Employed | \$50.00 |
| 10/18/2023 Credit Card | Leventhal, Alexander 14 Beacon Street Boston, MA 02108 | Individual | Partner Faros Properties | \$1,000.00 |
| 10/31/2023 Credit Card | Loomis, Alex 770 Park Rd NW Unit 201 Washington, DC 20010 | Individual | Lawyer Quinn Emanuel Urquhart & Sullivan LLP | \$100.00 |
| 10/4/2023 Check | Ly Lam, Rosemary 6 Tyler St Boston, MA 02111 | Individual | Retired Retired | \$300.00 |
| 10/18/2023 Credit Card | Lynn, Theresa 1587 Centre Street Boston, MA 02132 | Individual | SVP United Way | \$100.00 |
| 10/31/2023 Check | MA & Northern NE Laborers' District Council Pol Action Comm 7 Laborers Way Hopkinton, MA 01748 | Committee | | \$500.00 |
| 10/31/2023 Credit Card | Maguire, Kevin 88 Chandler Street #1 Boston, MA 02116 | Individual | Affordable Housing Developer Oxbow Urban | \$250.00 |
| 10/31/2023 Credit Card | Mahler, Amy 900 Beacon St 402 Boston, MA 02215 | Individual | Director of Government Engagement Harvard University | \$250.00 |
| 10/18/2023 | Mann, Robert | Individual | Not Employed | \$50.00 |

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|-------------|---|-------------------|----------------------------------|----------|
| Credit Card | 108 GAINSBOROUGH ST APT 406W Boston, MA 02115 | | Not Employed | |
| 10/11/2023 | Margolis, Harry | Individual | Attorney | \$100.00 |
| Credit Card | 28 Russell Street Brookline, MA 02446 | | Margolis & Bloom | |
| 10/24/2023 | Marshall, Richard | Individual | physician | \$100.00 |
| Credit Card | 130 Pembroke St Apt 2 Boston, MA 02118 | | Beth Israel Deaconess Med | |
| 10/18/2023 | McCann, James | Individual | Not Employed | \$250.00 |
| Credit Card | 580 Washington Street Unit 1008 Boston, MA 02111 | | Not Employed | |
| 10/31/2023 | McGill, Paul | Individual | Not employed | \$150.00 |
| Credit Card | 60 Burroughs St Apt 35 Jamaica Plain, MA 02130-4019 | | Not employed | |
| 10/4/2023 | Miller, Stephen | Individual | Attorney | \$200.00 |
| Check | 28 State St 8th Fl Boston, MA 02109 | | McDermott Quilty & Miller LLP | |
| 10/24/2023 | Millwrights Local Union 1121 | Union/Association | | \$100.00 |
| Check | 1661 Worcester Rd Ste 302 Framingham, MA 01701 | | | |
| 10/18/2023 | Minahan, Alfred | Individual | Senior Policy Advisor | \$200.00 |
| Check | 50 Eustis Ave Wakefield, MA 01880 | | Preti Strategies | |
| 10/18/2023 | Missouri, Mohammed | Individual | Government | \$100.00 |
| Credit Card | 77 Dix Street Dorchester, MA 02122 | | City of Boston | |
| 10/31/2023 | Morse, Herbert | Individual | Not Employed | \$100.00 |
| Credit Card | 241 Perkins St. C- 205 Jamaica Plain, MA 02130 | | Not Employed | |
| 10/18/2023 | Mudd, Anna | Individual | Program specialist | \$250.00 |
| Credit Card | 53 Boynton St Apt #3 Jamaica Plain, MA 02130 | | Harvard Divinity School | |
| 10/18/2023 | mui, angus | Individual | manager | \$500.00 |
| Credit Card | 390 Chelsea Street Boston, MA 02128 | | Great Chef | |
| 10/18/2023 | Murray, Georgia | Individual | Not Employed | \$750.00 |
| Credit Card | 1313 Washington Street Apt 613 Boston, MA 02118 | | Not Employed | |
| 10/31/2023 | Murray, Nicole | Individual | Lawyer | \$100.00 |
| Credit Card | 27 Eliot Street Boston, MA 02130 | | De Novo | |
| 10/4/2023 | North Atlantic States Regional Council of Carpenters PAC | Committee | | \$500.00 |

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|-------------|---|------------|-----------------------|----------|
| Check | 750 Dorchester Ave, Suite 3100 Boston, MA 02125 | | | |
| 10/31/2023 | nucci, john | Individual | Senior Vice President | \$100.00 |
| Credit Card | 99 orient ave Boston, MA 02128 | | Suffolk University | |
| 10/24/2023 | O'Mara, Joan | Individual | Not Employed | \$50.00 |
| Credit Card | 38 Boylston st Jamaica plain, MA 02130 | | Not Employed | |
| 10/11/2023 | OLIVER-DAVILA, ALEXANDRA | Individual | Executive Director | \$25.00 |
| Credit Card | 215 FLORENCE STREET 2 ROSLINDALE, MA 02131 | | Sociedad Latina | |
| 10/24/2023 | Painters District Council #35 PAC | Committee | | \$500.00 |
| Check | 25 Colgate Road Roslindale, MA 02131 | | | |
| 10/18/2023 | Pao, Frank | Individual | Solar Technology | \$250.00 |
| Credit Card | 10 Rowes Wharf PH-1 Boston, MA 02110 | | SPD Lab | |
| 10/18/2023 | Parmenter, Barbara | Individual | Not Employed | \$100.00 |
| Credit Card | 77 Harriet St Brighton, MA 02135 | | Not Employed | |
| 10/31/2023 | Pattison, Laura | Individual | Not Employed | \$20.00 |
| Credit Card | 130 Cornell St. Boston, MA 02131 | | Not Employed | |
| 10/31/2023 | Pimentel, Juan | Individual | Carpenter | \$500.00 |
| Credit Card | 3 Dalesio Court Apt 1068 Boston, MA 02127 | | Union local 327 | |
| 10/18/2023 | Prokosch, Michael | Individual | Carpenter | \$250.00 |
| Credit Card | 41A Brent St Dorchester Center, MA 02124 | | Michael Prokosch | |
| 10/31/2023 | Reiff, Deborah | Individual | Not Employed | \$25.00 |
| Credit Card | 48 Lake Shore Rd Brighton, MA 02135 | | Not Employed | |
| 10/31/2023 | Reiff, Deborah | Individual | Not Employed | \$25.00 |
| Credit Card | 48 Lake Shore Rd Brighton, MA 02135 | | Not Employed | |
| 10/18/2023 | Riordan, John | Individual | Not Employed | \$100.00 |
| Credit Card | 26 Grovenor Rd. 2 Boston, MA 02130 | | Not Employed | |
| 10/31/2023 | Robbins, Tali | Individual | City employee | \$50.00 |
| Credit Card | 18 Porter St Jamaica Plain, MA 02130 | | City of Boston | |
| 10/11/2023 | Rodriguez, Jessica | Individual | | \$100.00 |
| Check | 10 Glenwood Ave Hyde Park, MA 02136 | | | |
| 10/31/2023 | Romano, John | Individual | Deputy director | \$50.00 |
| Credit Card | 124 Prince St Apt 1L Boston, MA 02113 | | City of Boston | |

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| 10/18/2023 | Rousmaniere, Marinell | Individual | CEO | \$100.00 |
| Credit Card | 303 Fairmount Avenue Hyde Park, MA 02136 | | Edvestors | |
| 10/18/2023 | Royce, Jacqueline | Individual | Not Employed | \$150.00 |
| Credit Card | 780 Boylston St. Apt 26I Boston, MA 02199 | | Not Employed | |
| 10/11/2023 | Russo, Amy | Individual | Not Employed | \$100.00 |
| Credit Card | 17 West Cedar Street Boston, MA 02108 | | Not Employed | |
| 10/24/2023 | Sansom, Andrew W | Individual | Project Manager | \$100.00 |
| Credit Card | 191 High Street Winchester, MA 01890 | | HYM Investment Group LLC | |
| 10/18/2023 | SEIU Local 32BJ United ADF MA GTO PAC | Committee | | \$500.00 |
| Check | 17 Cowdrey Street Yonkers, NY 10701 | | | |
| 10/24/2023 | Sena, Johanna | Individual | Admin | \$250.00 |
| Credit Card | 71 Business Street Boston, MA 02136 | | Wentworth Institute of Technology | |
| 10/31/2023 | Sewell, Joanne | Individual | Social Work | \$50.00 |
| Credit Card | 5050 Washington Street Apt 333 Boston, MA 02132 | | BMC | |
| 10/18/2023 | Shaevel, William H. | Individual | Not Employed | \$150.00 |
| Credit Card | 241 Perkins St. Unit D-502 Jamaica Plain, MA 02130 | | Not Employed | |
| 10/18/2023 | Shaevel, William H. | Individual | Not Employed | \$100.00 |
| Credit Card | 241 Perkins St. Unit D-502 Jamaica Plain, MA 02130 | | Not Employed | |
| 10/18/2023 | Shapiro, Peter | Individual | | \$125.00 |
| Check | 46 Dunster Rd #2 Jamaica Plain, MA 02130 | | | |
| 10/31/2023 | Shea, Emily | Individual | Public Health Social Worker/Public Administrator | \$100.00 |
| Credit Card | 70 Bremen St Apt 202 East Boston, MA 02128 | | City of Boston | |
| 10/24/2023 | Siegel, Benjamin | Individual | pediatrician | \$100.00 |
| Credit Card | 148 West Canton st. Boston, MA 02118 | | Boston University | |
| 10/31/2023 | Sisson, Elizabeth | Individual | Not Employed | \$25.00 |
| Credit Card | 24 Chandler Street Somerville, MA 02144 | | Not Employed | |
| 10/31/2023 | Smith, Thomas | Individual | Lawyer | \$50.00 |
| Credit Card | 309 Lexington St. 3 Boston, MA 02128 | | Justice at Work | |
| 10/31/2023 | Soroka, Saranna | Individual | Lawyer | \$30.00 |
| Credit Card | 6 Hancock Pl. Unit 1 | | Block & Leviton | |

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|---------------------------|--|-------------------|--|----------|
| | Cambridge, MA 02139 | | | |
| 10/31/2023 Credit Card | Soto, Raymond 12 Bradstreet Avenue Roslindale, MA 02131 | Individual | Consultant Raymond Soto | \$50.00 |
| 10/31/2023 Credit Card | Spivakovsky-Gonzalez, Pedro P.O. Box 486 Brookfield, VT 05036 | Individual | Junior Economist Center for American Progress | \$250.00 |
| 10/31/2023 Credit Card | Stearns, William 31 Crehore Road Chestnut Hill, MA 02467 | Individual | Software consulting Essex Grove Consulting | \$250.00 |
| 10/31/2023 Credit Card | Stembridge, Norman 24 Holborn Street #1A Dorchester, MA 02121 | Individual | Not Employed Not Employed | \$25.00 |
| 10/24/2023 Credit Card | StGuillen, Alejandra 20 Chapin Ave Boston, MA 02132 | Individual | Chief of Staff ASG | \$500.00 |
| 10/24/2023 Credit Card | Sweet, Karen 25 Kenmore Street Newton, MA 02459 | Individual | teacher retired | \$25.00 |
| 10/24/2023 Credit Card | Sweet, Karen 25 Kenmore Street Newton, MA 02459 | Individual | teacher retired | \$100.00 |
| 10/4/2023 Check | Tam, Newman 251 Wiswall Rd Newton, MA 02459 | Individual | Owner Ming Kee Poultry | \$500.00 |
| 10/31/2023 Credit Card | Toner, Daniel 17 Boston Ave Somerville, MA 02144-2301 | Individual | Not Employed Not Employed | \$950.00 |
| 10/4/2023 Check | Tun Goon, Hung 83 Antwerp St Brighton, MA 02135 | Individual | | \$100.00 |
| 10/18/2023 Check | Turley, Marie 32 Union Ave Jamaica Plain, MA 02130 | Individual | Government Worker City of Boston | \$35.00 |
| 10/18/2023 Check | Unite Here Local 26 101 Station Landing Medford, MA 02155 | Union/Association | | \$500.00 |
| 10/31/2023 Credit Card | Vincent, Helene 189 Briarwood Drive Wakefield, RI 02879 | Individual | Sales Ready Education | \$100.00 |
| 10/31/2023 Credit Card | Watson-Harris, Cheryl 2165 Spencers Way Stone Mountain, GA 30087 | Individual | President Achieve Atlanta | \$100.00 |
| 10/31/2023 Credit Card | Weinman, Kathy 21 Adelaide Street Jamaica Plain, MA 02130 | Individual | Lawyer Retired | \$50.00 |

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|-----------------------------------|--|------------|----------------------------|--------------------|
| 10/4/2023 | Wong, Derek | Individual | Real Estate-Returned item | \$200.00 |
| Check | 100 West Squantum St #614 Quincy, MA 02171 | | V & E Realty-returned Item | |
| 10/24/2023 | Yu-Phelps, Anne-Marie | Individual | Educator | \$50.00 |
| Credit Card | 700 Huron Ave Cambridge, MA 02138 | | Beacon Academy | |
| 10/4/2023 | Yung, Derick | Individual | Clerk | \$200.00 |
| Check | 19 Justinian Way Unit A Brighton, MA 02135 | | Hung Yip | |
| 10/18/2023 | Zakim, Josh | Individual | Executive Director | \$100.00 |
| Credit Card | 2 Otis Pl #1 Boston, MA 02108 | | Housing Forward | |
| 10/18/2023 | Zapata, Sebastian | Individual | Senior Analyst | \$100.00 |
| Credit Card | 99 Trenton St Boston, MA 02128 | | MassHousing | |
| Itemized Total: | | | | \$27,540.00 |
| Unitemized Total: | | | | \$0.00 |
| Total Receipts for the period: | | | | <u>\$27,540.00</u> |
| Merchant Provider Fee Total: | | | | \$767.78 |
| Filer-Reported Net Receipt Total: | | | | <u>\$26,772.22</u> |

Bank-Reported Expenditures

| <u>Date</u> | <u>Name</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------------|-----------------------|-----------------------|--------------------|
| 10/2/2023 | CHICK MONTANA GROUP | CONSULTING | \$627.18 |
| 10/6/2023 | CITIZENS BANK | DEPOSITED CHECK RETD | \$200.00 |
| 10/6/2023 | CITIZENS BANK | DEPOSITED CK RETD FEE | \$20.00 |
| 10/31/2023 | CITIZENS BANK | SERVICE CHARGE | \$18.00 |
| 10/23/2023 | DSPOLITICAL, LLC | DBT PURCHASE | \$1,000.00 |
| 10/19/2023 | FSP*BOSTON BUSINE | DBT PURCHASE | \$2,937.81 |
| 10/2/2023 | GOOGLE | DBT PURCHASE | \$14.06 |
| 10/23/2023 | GOOGLE | DBT PURCHASE | \$61.20 |
| 10/10/2023 | GRACE CATHERINE BURKE | CONSULTING | \$1,750.00 |
| 10/30/2023 | GRACE CATHERINE BURKE | CONSULTING | \$1,750.00 |
| 10/30/2023 | GRACE CATHERINE BURKE | CONSULTING | \$1,750.00 |
| 10/2/2023 | Mailchimp | DBT PURCHASE | \$13.81 |
| 10/31/2023 | Mailchimp | DBT PURCHASE | \$13.81 |
| 10/20/2023 | MICHAEL J OSAGHAE | CONSULTING | \$3,000.00 |
| 10/12/2023 | NGP VAN INC INTERN | DBT PURCHASE | \$199.22 |
| 10/2/2023 | SQUARESPACE INC | DBT PURCHASE | \$35.06 |
| 10/30/2023 | SQUARESPACE INC | DBT PURCHASE | \$35.06 |
| 10/6/2023 | THE BLARNEY STONE | DBT PURCHASE | \$388.24 |
| 10/26/2023 | THRIFTCO SPEEDI P | DBT PURCHASE | \$3,276.03 |
| 10/4/2023 | THRIFTCO SPEEDI PR | DBT PURCHASE | \$1,290.66 |
| 10/27/2023 | TST* Merengue Rest | DBT PURCHASE | \$159.10 |
| 10/17/2023 | WEGMANS.COM | DBT PURCHASE | \$206.11 |
| 10/16/2023 | ZOOM.US | DBT PURCHASE | \$16.99 |
| Expenditure Total: | | | <u>\$18,762.34</u> |