



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# 17550  
Filed: 3/1/2024

CPF ID:	17550
Name:	Worrell, Brian
Bank:	Santander
Reporting Period:	2/1/2024 - 2/29/2024

Beginning balance for reporting period:	\$39,463.07
Total bank-reported receipts in the reporting period:	\$3,200.00
Total expenditures in the reporting period:	\$6,241.67
Ending Balance for the reporting period:	\$36,421.40

## Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
2/16/2024	<b>Baltera, Victor</b> 25 Liberty Pole Road Hingham, MA 02043	Individual	Lawyer Sullivan & Worcester LLP	\$250.00
2/16/2024	<b>Barry, Elizabeth</b> 572 Harland St Milton, MA 02186	Individual	Retired Retired	\$1,000.00
2/16/2024	<b>Cashman, Jay</b> 315 Dartmouth St. Boston, MA 02116	Individual	Owner Jay Cashman, Inc.	\$1,000.00
2/16/2024	<b>Corcoran, Michael</b> 1 Cunningham Lane Milton, MA 02186	Individual	Real Estate CJ Companies	\$500.00
2/16/2024	<b>Grady, James</b> 8 Cypress Ln. Walpole, MA 02081	Individual	SVP Leasing Synergy Investments	\$250.00
2/16/2024	<b>McGaugh, James</b> 120 Whitman Rd. Needham, MA 02492	Individual	Attorney GE	\$200.00
	Itemized Total:			\$3,200.00
	Unitemized Total:			\$0.00
	Total Receipts for the period:			\$3,200.00
	Merchant Provider Fee Total:			\$0.00
	Filer-Reported Net Receipt Total:			\$3,200.00

## Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
2/20/2024	65 NORTHERN AVE BOSTON /MA US CARD PURCHASE		\$35.00
2/9/2024	CALENDLY AVONDALE ESTA /GA US CARD PURCHASE		\$204.00
2/21/2024	CANVA* I04067-7 CAMDEN /DE US CARD PURCHASE		\$14.99
2/20/2024	COOL SHADE BOSTON /MA US CARD PURCHASE		\$32.51
2/26/2024	DNH*GODADDY.COM TEMPE /AZ US CARD PURCHASE		\$9.55
2/27/2024	DNH*GODADDY.COM TEMPE /AZ US CARD PURCHASE		\$21.99
2/26/2024	GIRL SCOUTS OF 8555304467 /NY US CARD PURCHASE		\$101.98
2/12/2024	Jean Samedi	food for Mel's event	\$375.00
2/21/2024	KINGS SEAPORT BOSTON /MA US CARD PURCHASE		\$43.87
2/28/2024	RESTAURANT CESA DORCHESTER /MA US CARD PURCHASE		\$42.80
2/13/2024	SQ *BOSTON NEWS Boston /MA US CARD PURCHASE		\$25.07
2/5/2024	SQ *ZAZ X CITY Boston /MA US CARD PURCHASE		\$14.98
2/9/2024	SQ *ZAZ X CITY Boston /MA US CARD PURCHASE		\$19.26
2/14/2024	Stamatos Family	rent	\$1,575.00
2/5/2024	STAPLES 0 BOSTON /MA US CARD PURCHASE		\$20.67
2/20/2024	Taste of Eden	catering- carnival	\$875.00
2/12/2024	THE BUSINESS JO CHARLOTTE /NC US CARD PURCHASE		\$180.00
2/20/2024	THE HOME DEPOT BOSTON /MA US CARD PURCHASE		\$91.76
2/23/2024	TST* PARK 54 - Hyde park /MA US CARD PURCHASE		\$69.85
2/20/2024	TST* RISTORANTE Boston /MA US CARD PURCHASE		\$276.38
2/9/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$13.59
2/12/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$16.94
2/12/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$12.18
2/12/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$24.49
2/13/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$15.86
2/14/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$5.25
2/14/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$18.07
2/15/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$19.60
2/15/2024	UBER *TRIP San Francisc/CA US CARD PURCHASE		\$49.32
2/16/2024	UMASS CLUB 617-287-3016 /MA US CARD PURCHASE		\$600.00
2/20/2024	VERIZON WRLS D5 BOSTON /MA US CARD PURCHASE		\$84.99
2/26/2024	VZWRLSS*BILL PA FOLSOM /CA US CARD PURCHASE		\$251.72

2/8/2024	WWW.AVARIACO.CO BOSTON /MA US CARD PURCHASE	\$550.00
2/12/2024	WWW.AVARIACO.CO BOSTON /MA US CARD PURCHASE	\$550.00
	<b>Expenditure Total:</b>	<u>\$6,241.67</u>