



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# 11035
Filed: 3/4/2024

CPF ID:	11035
Name:	Republican State Committee, MA
Bank:	Leader Bank
Reporting Period:	2/1/2024 - 2/29/2024

Beginning balance for reporting period:	\$34,981.02
Total bank-reported receipts in the reporting period:	\$27,874.48
Total expenditures in the reporting period:	\$31,098.77
Ending Balance for the reporting period:	\$31,756.73

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
2/28/2024 Check	Ablondi, Charles 8 Rogers St Milford, MA 01757	Individual	Retired MAGOP-S2024 Retired	\$90.00
2/27/2024 Check	Acquadro, Martin 93 Emerson Rd Wellesley, MA 02481	Individual	Physician MAGOP-S2024 Mass Eye & Ear Infirmary	\$15.00
2/28/2024 Check	Agopovich, John 19 Stanwood Dr Franklin, MA 02038	Individual	MAGOP-S2024	\$20.00
2/28/2024 Check	Airasian, Carol 10 Bates Rd Watertown, MA 02472	Individual	Retired MAGOP-S2024 Retired	\$38.00
2/27/2024 Check	Allen, Lawrence 8 Walsh Ave Stoneham, MA 02180	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/27/2024 Check	Allison, Elizabeth 69 Pinehurst Rd Belmont, MA 02478	Individual	Publishing Consultant MAGOP-S2024 Anzi Ltd	\$100.00
2/20/2024 Credit Card	Arute, Kristen 388 Gardner Street Hingham, MA 02043	Individual	Entrepreneur Entrepreneur	\$104.10
2/27/2024 Check	Aspesi, Marilyn 3 MacNeill Dr Southborough, MA 01772	Individual	Retired MAGOP-S2024 Retired	\$400.00
2/20/2024 Credit Card	Baker, David 196 S. Loomis St. Southwick, MA 01077	Individual	College Faculty MAGOP-S2024 Western New England University	\$25.00
2/12/2024 Credit Card	Barrieau, Mark 75 Royalston Rd Baldwinville, MA 01436	Individual	retired MAGOP-S2024 retired	\$50.00
2/27/2024 Check	Bassett, Conrad 2 Witt Dr North Brookfield, MA 01535	Individual	Retired MAGOP-S2024 Retired	\$10.00
2/28/2024 Check	Berardi, Virginia 16 High St Canton, MA 02021	Individual	Retired MAGOP-S2024 Retired	\$10.00
2/28/2024 Check	Bergmann, Daniel 86 Plain St Easthampton, MA 01027	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/5/2024 Credit Card	Berk, Thomas 34 Mayflower Ln Duxbury, MA 02332	Individual	Banker MAGOP-S2024 Brown Brothers Harriman	\$5,000.00
2/5/2024	Bickham, Elizabeth	Individual	Registered Nurse MAGOP-S2024	\$52.05

Credit Card	3 Plymouth Rd Peabody, MA 01960		Newton-Wellesley Hospital	
2/28/2024	Bingham, Francis	Individual	Insurance Agent MAGOP-S2024	\$50.00
Check	29 Glenburnie Rd West Roxbury, MA 02132		Frank Bingham Insurance	
2/28/2024	Biron, Bernadette	Individual	MAGOP-S2024	\$30.00
Check	39 Idaho Ln Dracut, MA 01826			
2/28/2024	Bok, John	Individual	MAGOP-S2024	\$125.00
Check	68 Zacks Way Agawam, MA 01001			
2/27/2024	Bonanno, Joseph	Individual	MAGOP-S2024	\$100.00
Check	8 Cherry Oca Ln Framingham, MA 01702			
2/14/2024	Bork, Paul	Individual	Attorney MAGOP-S2024	\$100.00
Check	61 Azalea Rd Sharon, MA 02067		Foley Hoag LLP	
2/28/2024	Bourgeault, Robert	Individual	Retired MAGOP-S2024	\$50.00
Check	7 Falcon Crst Southwick, MA 01077		Retired	
2/28/2024	Bouvier, Peter	Individual	Retired MAGOP-S2024	\$35.00
Check	5 Gamelin St Holyoke, MA 01040		Retired	
2/28/2024	Brown, Robert	Individual	Retired MAGOP-S2024	\$38.00
Check	45 Dove Hill Rd North Falmouth, MA 02556		Retired	
2/28/2024	Bryant, Frank	Individual	Retired MAGOP-S2024	\$50.00
Check	27 Owen Rd Norton, MA 02766		Retired	
2/28/2024	Buckley, Kenneth	Individual	Head Of Technical Support MAGOP-S2024	\$105.00
Check	221 Warren St Needham, MA 02492		Paytronix Systems Inc	
2/27/2024	Burgarella, John	Individual	Retired MAGOP-S2024	\$100.00
Check	111 Pokonoket Ave Sudbury, MA 01776		Retired	
2/27/2024	Burgess, John	Individual	Retired MAGOP-S2024	\$50.00
Check	248 Huckle Hill Rd Bernardston, MA 01337		Retired	
2/28/2024	Burr, Carleton	Individual	boat repair MAGOP-S2024	\$200.00
Check	27 Pawkechatt Way Marion, MA 02738		Burr Brothers Boats	
2/28/2024	Bush, Barbara	Individual	Retired MAGOP-S2024	\$200.00
Check	30 Monument Sq Charlestown, MA 02129		Retired	
2/28/2024	Case, Stephanie	Individual	Retired MAGOP-S2024	\$100.00
Check	177 Schulze Rd Washington, MA 01223		Retired	

2/5/2024 Credit Card	Cerovac, Robert 55 Dayton St Lowell, MA 01852	Individual	NIMS Coordinator MAGOP-S2024 DHS FEMA	\$104.10
2/28/2024 Check	Chase, Charles 3723 N Main St Fall River, MA 02720	Individual	Retired MAGOP-S2024 Retired	\$1.00
2/26/2024 Credit Card	Chopra, Mohit 180 South St Chestnut Hill, MA 02467	Individual	Psychiatrist MAGOP-S2024 HPP	\$51.00
2/27/2024 Check	Christo, Dennis 286 Goodale St West Boylston, MA 01583	Individual	Retired MAGOP-S2024 Retired	\$30.00
2/27/2024 Check	Chrusciel, Robert 80 Alandale Pkwy Norwood, MA 02062	Individual	Retired MAGOP-S2024 Retired	\$105.00
2/5/2024 Credit Card	Chu, David 3729 Harrison Street Sw Washington, DC 20015	Individual		\$50.00
2/20/2024 Credit Card	Colella, Matthew 6 Lanthier Way Attleboro, MA 02703	Individual		\$26.03
2/26/2024 Credit Card	Colella, Matthew 6 Lanthier Way Attleboro, MA 02703	Individual		\$26.03
2/28/2024 Check	Condon, Louise 15 Tamarack Ln Needham, MA 02492	Individual	Real Estate Broker MAGOP-S2024 Self-Employed	\$100.00
2/28/2024 Check	Conklin, Anne 4 Amherst Rd Marblehead, MA 01945	Individual	Owner MAGOP-S2024 Self-Employed	\$38.00
2/28/2024 Check	Copeland, Johnathan PO Box 831 Lakeville, MA 02347	Individual	Security Guard MAGOP-S2024 Andrews International	\$15.00
2/28/2024 Check	Coppola, Virginia 74 Fairway Ln Foxboro, MA 02035	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/28/2024 Check	Cosselman, Robert 32802 Leah Dr Dana Point, CA 92629	Individual	President MAGOP-S2024 Cosselman Consulting LLC	\$15.00
2/28/2024 Check	Crowley, Richard 15 Great Brook Dr Southwick, MA 01077	Individual	Retired MAGOP-S2024 Retired	\$15.00
2/28/2024 Check	Cruz, John 123 N Elm St West Bridgewater, MA 02379	Individual	Plumber MAGOP-S2024 Consolidated Plumbing	\$250.00

2/28/2024	Curving, Douglas	Individual	Territory Manager MAGOP-S2024	\$50.00
Check	PO Box 602 Northbridge, MA 01534		Sherwin-Williams Co	
2/28/2024	Dainis, Richard	Individual	Retired MAGOP-S2024	\$75.00
Check	17 Helen Dr West Boylston, MA 01583		Retired	
2/28/2024	Dakos, Maria	Individual	Retired MAGOP-S2024	\$15.00
Check	1 Keyes Dr Peabody, MA 01960		Retired	
2/12/2024	Darling, William	Individual	Accountant	\$500.00
Credit Card	24 Pequot Road Marblehead, MA 01945		Self-Employed	
2/28/2024	Deghetto, David	Individual	Rep MAGOP-S2024	\$100.00
Check	303 River St Norwell, MA 02061		North River Equip Co.	
2/26/2024	DeSilva, Peter	Individual	Company Director MAGOP-S2024	\$2,500.00
Credit Card	21 Picardy Ln Saint Louis, MO 63124		Numerous	
2/26/2024	DeWitt, William	Individual	Retired MAGOP-S2024	\$104.10
Credit Card	40 Green Holly Dr Kingston, MA 02364		Retired	
2/28/2024	Dolan, John	Individual	Firefighter MAGOP-S2024	\$10.00
Check	7 Tanglewood Rd East Walpole, MA 02032		City of Boston	
2/28/2024	Donahue, Philip	Individual	Retired MAGOP-S2024	\$100.00
Check	34 7th Rd Marshfield, MA 02050		Retired	
2/27/2024	Donovan, David	Individual	Retired MAGOP-S2024	\$15.00
Check	200 Lasell St West Roxbury, MA 02132		Retired	
2/28/2024	Doucette, Leon	Individual	Loader Operator MAGOP-S2024	\$25.00
Check	36 Bates Ave South Weymouth, MA 02190		So. Shore Landscape Supply	
2/28/2024	Dumont, Robert	Individual	Retired MAGOP-S2024	\$100.00
Check	7 Great Pond Way Sterling, MA 01564		Retired	
2/20/2024	Duval, Manuel	Individual	scientist MAGOP-S2024	\$26.03
Credit Card	12 Abel Jones Pl Acton, MA 01720		double-strand DBA	
2/28/2024	Eachern, Margaret	Individual	Retired MAGOP-S2024	\$25.00
Check	4 Winterberry Ln Ridgefield, CT 06877		Retired	
2/26/2024	Earle, Susan	Individual	Business systems analyst MAGOP-S2024	\$56.21

Credit Card	18 Fresh River Ave Hingham, MA 02043		Brown Brothers Harrimam	
2/26/2024	Egger, Maggie	Individual	marketing MAGOP-S2024	\$520.51
Credit Card	66 Ridge Hill Farm Rd Wellesley, MA 02482		Bariatatrix Nutrition	
2/28/2024 Check	Figler, Burton 3 Seal Harbor Rd Winthrop, MA 02152	Individual	Retired MAGOP-S2024 Retired	\$54.00
2/12/2024	Fish, Michael	Individual	Construction Management MAGOP-S2024	\$5,000.00
Credit Card	52 Westgate Rd Wellesley, MA 02481		Self-Employed	
2/28/2024 Check	Floyd, Richard 85 Greenwood Ave Hyde Park, MA 02136	Individual	Retired MAGOP-S2024 Retired	\$50.00
2/27/2024 Check	Ford, John 47 Franklin St West Boylston, MA 01583	Individual	Retired MAGOP-S2024 Retired	\$40.00
2/28/2024 Check	Friedman, Leonard 11 Upton Hills Lane Middleton, MA 01949	Individual	MAGOP-S2024	\$10.00
2/27/2024 Check	Gendron, Steven 879 Front St South Weymouth, MA 02190	Individual	salesmarketing MAGOP-S2024 Mass Fasteners Inc	\$50.00
2/28/2024 Check	Giletti, Theodore 77 Main St Nantucket, MA 02554	Individual	Company Director MAGOP-S2024 BAI	\$150.00
2/28/2024 Check	Gilinson, Robert 9 Conestoga Rd Chelmsford, MA 01824	Individual	Engineering Mgr MAGOP-S2024 Raytheon	\$35.00
2/28/2024 Check	Giunta, Stephen 82 River Run Rd Middletown, RI 02842	Individual	Retired MAGOP-S2024 Retired	\$15.00
2/28/2024 Check	Goff, Clark 30 Tea Ln Chilmark, MA 02535	Individual	Artist MAGOP-S2024 Self-Employed	\$50.00
2/28/2024 Check	Gomsey, John 40 Town Brook Rd West Yarmouth, MA 02673	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/28/2024 Check	Graf, John 7 Longview Dr Atkinson, NH 03811	Individual	Financial Manager MAGOP-S2024 Smith Nephew	\$20.00
2/5/2024 Credit Card	Granger, Susan 4 E Edgewater Dr Wareham, MA 02571	Individual	Retired MAGOP-S2024 Retired	\$26.35
2/20/2024	Guerriero, Priscilla	Individual	Hair Colorist	\$52.05

Credit Card	803 Matthew Court #211 Braintree, MA 02184		Priscilla Guerriero	
2/5/2024 Credit Card	Gugino, Laverne 119 Summit Avenue Winthrop, MA 02152	Individual	retired MAGOP-S2024 retired	\$50.00
2/28/2024 Check	Hager, Carol 311 Meadow St Agawam, MA 01001	Individual	Material Handler MAGOP-S2024 Commonwealth Packaging	\$20.00
2/12/2024 Credit Card	Hailer, George 15 Saint Thomas Ave Natick, MA 01760	Individual	Attorney MAGOP-S2024 Lawson Weitzen, LLP	\$260.25
2/28/2024 Check	Hall, Julie 140 N Main St Attleboro, MA 02703	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/27/2024 Check	Hamilton, Constance 417 Causeway St Jefferson, MA 01522	Individual	Retired MAGOP-S2024 Retired	\$200.00
2/28/2024 Check	Hammond, Henry 393 Main St Jaffrey, NH 03452	Individual	Retired MAGOP-S2024 Retired	\$200.00
2/28/2024 Check	Hawley, George 16 Overlook Dr Norwood, MA 02062	Individual	School Bus Driver MAGOP-S2024 Michael J Connolly and Sons	\$100.00
2/28/2024 Check	Higgins, Peter 115 Linden Rd Melrose, MA 02176	Individual	Retired MAGOP-S2024 Retired	\$20.00
2/27/2024 Check	Hinman, Roger 539 Potter Rd Framingham, MA 01701	Individual	Manager MAGOP-S2024 Raytheon	\$245.00
2/28/2024 Check	Holden, Charles 35 Lakeview Dr Sandwich, MA 02563	Individual	MAGOP-S2024	\$25.00
2/20/2024 Credit Card	Holler, Nancy 88 Wessagussett Rd North Weymouth, MA 02191	Individual		\$26.35
2/28/2024 Check	Hoort, Steven 693 Commercial St Weymouth, MA 02189	Individual	Retired MAGOP-S2024 Retired	\$50.00
2/28/2024 Check	Hull, Leonard PO Box 523 Dighton, MA 02715	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/28/2024 Check	Hutchinson, Florence 44 Clifford St Melrose, MA 02176	Individual	Real Estate MAGOP-S2024 Florence Hutchinson	\$35.00
2/28/2024 Check	Jaworski, Walter PO Box 54 Pocasset, MA 02559	Individual	Retired MAGOP-S2024 Retired	\$15.00
2/28/2024 Check	Jensen, Howard 88 Masonic Home Road Charlton, MA 01507	Individual	MAGOP-S2024	\$50.00

2/27/2024 Check	Johnston, Harry 36 Buckman St Woburn, MA 01801	Individual	MAGOP-S2024	\$75.00
2/20/2024 Credit Card	Jones, Arthur 182 Beach Street Wrentham, MA 02093	Individual	retired MAGOP-S2024 retired	\$25.00
2/28/2024 Check	Jones, Lorraine 28 Hillando Dr Shrewsbury, MA 01545	Individual	Retired MAGOP-S2024 Retired	\$150.00
2/28/2024 Check	Josselyn, Terence 101 Seth Parker Rd Centerville, MA 02632	Individual	MAGOP-S2024	\$35.00
2/28/2024 Check	Kilcoyne, John 90 Beaman Rd Sterling, MA 01564	Individual	Retired MAGOP-S2024 Retired	\$75.00
2/28/2024 Check	King, Edward 10 Longwood Drive Westwood`, MA 02090	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/28/2024 Check	Kingman, William 8 W Main St Apt 223 Groton, MA 01450	Individual	MAGOP-S2024	\$100.00
2/26/2024 Credit Card	Klingmeyer, Margaret 32 River Rdg Wellesley, MA 02481	Individual	CPA MAGOP-S2024 Self-Employed	\$25.00
2/28/2024 Check	Klodenski, Ronald 18 Wildwood Dr Newburyport, MA 01950	Individual	Technical Writer MAGOP-S2024 Self-Employed	\$25.00
2/28/2024 Check	Kowalski, Karen 18 Carter Dr Chelmsford, MA 01824	Individual	Realtor MAGOP-S2024 Coldwell Banker Residential Bro	\$40.00
2/28/2024 Check	LaCombe, Gerald 10 Gott St Rockport, MA 01966	Individual	Sales Engineer MAGOP-S2024 NTT ElectrAmericaonics	\$53.00
2/28/2024 Check	Lambert, Jason 29 Waid Rd Monson, MA 01057	Individual	HR Generalist MAGOP-S2024 US Postal Service	\$25.00
2/28/2024 Check	Lango, Susan 70 Bentwood Dr Sturbridge, MA 01566	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/28/2024 Check	Larson, Barbara PO Box 147 Charlton, MA 01507	Individual	Retired MAGOP-S2024 Retired	\$45.00
2/20/2024 Credit Card	LeBlanc, Brian 702 Central St Winchendon, MA 01475	Individual	Test Engineer MAGOP-S2024 Mack Technologies	\$26.03
2/28/2024 Check	Levenson, Jon 45 Whitney Rd	Individual	Professor MAGOP-S2024 Harvard University	\$50.00

	Newtonville, MA 02460				
2/27/2024 Check	Linehan, Jeff 12 Andersen Dr Boxford, MA 01921	Individual	Manager MAGOP-S2024 DBS Industries		\$50.00
2/28/2024 Check	Linehan, Michael 14 Milford Ave Natick, MA 01760	Individual	Retired MAGOP-S2024 Retired		\$500.00
2/28/2024 Check	Lipsky, Susan 19 Summit Road Marblehead, MA 01945	Individual	MAGOP-S2024		\$100.00
2/28/2024 Check	Lozyniak, Steven 7 Long Pond Rd Housatonic, MA 01236	Individual	Estimator MAGOP-S2024 Greenwood Industries		\$100.00
2/27/2024 Check	Lynch, Catherine 195 Marlboro Rd Sudbury, MA 01776	Individual	Retired MAGOP-S2024 Retired		\$50.00
2/28/2024 Check	Mackey, Barbara 1 Highland Ave Nahant, MA 01908	Individual	Retired MAGOP-S2024 Retired		\$50.00
2/28/2024 Check	Masel, Chester 103 Waverly St Everett, MA 02149	Individual	MAGOP-S2024		\$25.00
2/28/2024 Check	McGinnis, Terrence 24 Cobb Ln Lynn, MA 01904	Individual	Division of Banks MAGOP-S2024 Commonwealth of MA		\$150.00
2/14/2024 Check	McInnis, Donald 139 Old Billerica Rd Bedford, MA 01730	Individual	Not Employed MAGOP-S2024 Not Employed		\$150.00
2/28/2024 Check	Miller, John 40 Westland Ave Winchester, MA 01890	Individual	Attorney MAGOP-S2024 Self-Employed		\$1,000.00
2/28/2024 Check	Milshtein, Sam 6 Warwick Dr Chelmsford, MA 01824	Individual	Professor MAGOP-S2024 Umass		\$50.00
2/28/2024 Check	Mirabile, James 10 Ledgestone Dr Hopkinton, MA 01748	Individual	Sales MAGOP-S2024 VeEX		\$100.00
2/28/2024 Check	Moriarty, Daniel 14 Crestwood Cir Westfield, MA 01085	Individual	MAGOP-S2024		\$50.00
2/20/2024 Credit Card	Mostovaya, Alla 370 Harvard Street Brookline, MA 02446	Individual			\$15.94
2/27/2024 Check	Muratore, Mathew 15 Gabriel Ln Plymouth, MA 02360	Individual	State Representative MAGOP-S2024 Commonwealth of MA		\$100.00
2/12/2024 Credit Card	Nagi, Paul 95 Tiffany Road Norwell, MA 02061	Individual	retired MAGOP-S2024 retired		\$26.03

2/28/2024	Nelson, Stephen	Individual	Water Quality Consultant MAGOP-S2024	\$49.00
Check	175 Spring St Rockland, MA 02370		Clear Water Recovery	
2/28/2024	Nguyen, Kiet	Individual	MAGOP-S2024	\$25.00
Check	46 Boston St Methuen, MA 01844			
2/20/2024	Page, Dennis	Individual	Realtor MAGOP-S2024	\$104.10
Credit Card	17 Bridle Path Way Tyngsboro, MA 01879		DMP Real Estate Services	
2/28/2024	Palmer, Stephen	Individual	Lawyer MAGOP-S2024	\$105.00
Check	50 Waltham St Lexington, MA 02421		KL Gates LLP	
2/28/2024	Pease, Robert	Individual	Retired MAGOP-S2024	\$150.00
Check	23 Hitchin Post Rd Chelmsford, MA 01824		Retired	
2/28/2024	Perry, Ami	Individual	Retired	\$1,000.00
Check	210 Summit Ave Brookline, MA 02446		Retired	
2/28/2024	Picano, Anthony	Individual	Banker MAGOP-S2024	\$50.00
Check	14 Yankee Way Beverly, MA 01915		Webster Bank	
2/28/2024	Piela, David	Individual	Retired MAGOP-S2024	\$100.00
Check	453 Carew St Springfield, MA 01104		Retired	
2/28/2024	Pollard, James	Individual	IT System Admin MAGOP-S2024	\$53.00
Check	3 Heritage Rd Acton, MA 01720		MIT	
2/28/2024	Pope, James	Individual	Retired MAGOP-S2024	\$100.00
Check	200 Market St Lowell, MA 01852		Retired	
2/27/2024	Potter, John	Individual	Retired MAGOP-S2024	\$25.00
Check	47 Quince Lndg Franklin, MA 02038		Retired	
2/12/2024	Puglia, David	Individual	retired MAGOP-S2024	\$50.00
Credit Card	11 Berkley Rd Hull, MA 02045		retired	
2/28/2024	Putnam, Christian	Individual	Client Relationship Executive MAGOP-S2024	\$100.00
Check	81 Glades Rd Scituate, MA 02066		PwC	
2/5/2024	Randall, Frederick	Individual	retired MAGOP-S2024	\$10.00
Credit Card	10 Miscoe Hill Rd Upton, MA 01568		retired	
2/5/2024	Richards, Charlotte	Individual	Physician MAGOP-S2024	\$104.10
Credit Card	8814 S. 48Th Avenue Yuma, AZ 85364		San Luis Walk in Clinic	
2/28/2024	Rorie, Linda	Individual	Retired MAGOP-S2024	\$50.00
Check	693 Commercial St Weymouth, MA 02189		Retired	
2/28/2024	Sablone, Henry	Individual	Retired MAGOP-S2024	\$100.00

Check	13 Rose Rd Millis, MA 02054		Retired	
2/28/2024 Check	Salem, James 117 S Bowdoin St Lawrence, MA 01843	Individual	Retired MAGOP-S2024 Retired	\$95.00
2/28/2024 Check	Sawyer, Timothy 11 Seabreeze Dr Bourne, MA 02532	Individual	MAGOP-S2024	\$50.00
2/28/2024 Check	Scott, Catherine 2 Forbes Rd Hudson, MA 01749	Individual	MAGOP-S2024	\$25.00
2/20/2024 Credit Card	Sharek, Todd 42 Charlesbank Way Apt C Waltham, MA 02453	Individual	Customer Service MAGOP-S2024 Commonwealth of MA	\$52.05
2/27/2024 Check	Soukup, Kimberly 6 Woodcock Ln Lincoln, MA 01773	Individual	MAGOP-S2024	\$50.00
2/28/2024 Check	Steinberg, Barry 69 Unity St Quincy, MA 02169	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/28/2024 Check	Steward, Campbell 575 Osgood St North Andover, MA 01845	Individual	Retired MAGOP-S2024 Retired	\$2,000.00
2/28/2024 Check	Stickney, David 46 High Rd Newbury, MA 01951	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/27/2024 Check	Stone, Mary 6 Whittier Pl Boston, MA 02114	Individual	Retired MAGOP-S2024 Retired	\$75.00
2/28/2024 Check	Stroscio, John 11 Forster Rd Rochester, MA 02770	Individual	Retired MAGOP-S2024 Retired	\$50.00
2/20/2024 Credit Card	Sullas, Nancy 144, Orchard St Watertown, MA 02472	Individual	librarian MAGOP-S2024 Harvard University	\$52.05
2/28/2024 Check	Sullivan, Matthew 26 Candlelight Dr Plymouth, MA 02360	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/28/2024 Check	Sullivan, Thomas 74 Fenno St Revere, MA 02151	Individual	MAGOP-S2024	\$15.00
2/27/2024 Check	Torchio, John 15 Homestead St Brockton, MA 02301	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/28/2024 Check	Tracy, James 79 Hood Rd Tewksbury, MA 01876	Individual	MAGOP-S2024	\$50.00
2/27/2024 Check	Ventola, Louis 8 Carriage Dr Acton, MA 01720	Individual	Retired MAGOP-S2024 Retired	\$15.00
2/28/2024 Check	Videira, Dashe 35 Marvin Ave	Individual	Consultant MAGOP-S2024 Juice Plus	\$135.00

Franklin, MA 02038

2/20/2024 Credit Card	Wages, David 31 Pinecone Lane Southborough, MA 01772	Individual	Physician MAGOP-S2024 Deln3 Consulting LLC	\$104.10
2/27/2024 Check	Weader, Richard 24 Amy Rd Framingham, MA 01701	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/28/2024 Check	White, Linda 7 Quarrystone Dr Bridgewater, MA 02324	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/28/2024 Check	Whitmore, Ronald 11 Maple St Attleboro Falls, MA 02763	Individual	Retired MAGOP-S2024 Retired	\$25.00
2/27/2024 Check	Wilson, Frank 11 Checkerberry Cir Sudbury, MA 01776	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/26/2024	Winred	Merchant Fee	Processing Fee	\$129.35
2/20/2024	Winred	Merchant Fee	Processing Fee	\$25.19
2/5/2024	Winred	Merchant Fee	Processing Fee	\$212.62
2/12/2024	Winred	Merchant Fee	Processing Fee	\$231.92
2/28/2024 Check	Winter, Katherine 118 Huntington Ave Boston, MA 02116	Individual		\$100.00
2/28/2024 Check	Writer, George 5 Bear Hl Dedham, MA 02026	Individual	Retired MAGOP-S2024 Retired	\$100.00
2/28/2024 Check	Wujciak, Steven 31 Tower Rd Arlington, MA 02474	Individual	Retired MAGOP-S2024 Retired	\$50.00
2/27/2024 Check	Yakovlev, Ivan 287 Essex St Holyoke, MA 01040	Individual	Retired MAGOP-S2024 Retired	\$20.00
Itemized Total:				\$28,473.56
Unitemized Total:				\$0.00
Total Receipts for the period:				<u>\$28,473.56</u>
Merchant Provider Fee Total:				\$599.08
Filer-Reported Net Receipt Total:				<u>\$27,874.48</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
2/15/2024		Allocation Transfer	\$15,000.00
2/7/2024	CURRY PRINTING	*	\$7,538.77
2/6/2024	GET SET MARKETING	ILLEGIBLE	\$8,060.00
2/6/2024	HOWIE CARR SHOW	*	\$500.00
	Expenditure Total:		<u>\$31,098.77</u>