



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# 15463
Filed: 4/3/2024

CPF ID:	15463
Name:	Whipps, Susannah M.
Bank:	Athol Savings Bank
Reporting Period:	3/1/2024 - 3/31/2024

Beginning balance for reporting period:	\$11,899.94
Total bank-reported receipts in the reporting period:	\$5,668.89
Total expenditures in the reporting period:	\$975.00
Ending Balance for the reporting period:	\$16,593.83

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
3/4/2024 Credit Card	Adams, Michael On The Common Royalston, MA 01331	Individual	Interior Designer Self Employed	\$250.00
3/4/2024 Check	Adams, Jennifer 198 Batchelder Road Athol, MA 01331	Individual	Nurse MWCC	\$200.00
3/18/2024 Check	Adams, Nancy 739 Daniel Shays Highway, E-13 Athol, MA 01331	Individual	Retired Retired	\$100.00
3/4/2024 Check	Baldwin, Earle 198 Canal St Athol, MA 01331	Individual	Retired Retired	\$100.00
3/4/2024 Check	Benjamin, Bonnie 951 Pleasant Street Athol, MA 01331	Individual	Retired Retired	\$250.00
3/4/2024 Check	Benson, William 52 Grinnell Street Greenfield, MA 01301	Individual	Retired Retired	\$100.00
3/4/2024 Check	Bialecki, Rebecca 419 High Knob Rd Athol, MA 01331	Individual	Retired Retired	\$200.00
3/4/2024 Check	Blanchard, Debra 50 Flagg Rd Orange, MA 01364	Individual	Retired Retired	\$100.00
3/4/2024 Check	Brothers, David 78 Lakewood Drive Athol, MA 01331	Individual	Retired Retired	\$100.00
3/4/2024 Check	Casinghino, Robert 21 On The Common Royalston, MA 01331	Individual	Retired Retired	\$100.00
3/29/2024 Check	Clark, Pamela 67 Daniel Shays Hwy Athol, MA 01331	Individual	Retail Marshalls	\$150.00
3/4/2024 Credit Card	Comerford, Joanne 186 Federal Street Florence, MA 01062	Individual	Legislator Commonwealth of Massachusetts	\$100.00
3/18/2024 Check	Curtis, Regina 976 Orange Road Warwick, MA 01364	Individual	Retired Retired	\$100.00
3/4/2024 Check	Ellis, Debra 1390 Chestnut Hill Ave Athol, MA 01331	Individual	Retired Retired	\$500.00
3/4/2024 Check	Fowler, Bruce 90 Gee St Athol, MA 01331	Individual	Retired Retired	\$100.00
3/4/2024 Credit Card	Hamlett, Joan 1875 Pleasant St Athol, MA 01331	Individual	Tobacco Control Officer City of Leominster	\$250.00

3/4/2024 Credit Card	Herk, Walter 25 Church St Orange, MA 01364	Individual	Electrician Herk Electric	\$100.00
3/4/2024 Check	Heyes, Fred 34 Daniel Shays Highway Orange, MA 01364	Individual	Owner Heyes Forestry	\$100.00
3/4/2024 Check	Higgins, Natalie 333 Elm Street Leominster, MA 01453	Individual	Legislator Commonwealth of Massachusetts	\$55.00
3/4/2024 Check	Lyman, Sara 41 Rogers Street Orange, MA 01364	Individual	Realtor Self Employed	\$100.00
3/18/2024 Check	MA & Northern NE Laborers' District Council Pol Action Comm 7 Laborers' Way Hopkinton, MA 01748	Union/Association		\$500.00
3/4/2024 Check	Niedzwiecki, Ronald 25 Birch Drive Petersham, MA 01366	Individual	Retired Retired	\$100.00
3/4/2024	Paypal	Merchant Fee	Processing Fee	\$7.47
3/4/2024	Paypal	Merchant Fee	Processing Fee	\$3.98
3/4/2024	Paypal	Merchant Fee	Processing Fee	\$9.22
3/4/2024	Paypal	Merchant Fee	Processing Fee	\$3.98
3/4/2024	Paypal	Merchant Fee	Processing Fee	\$9.22
3/4/2024	Paypal	Merchant Fee	Processing Fee	\$2.24
3/29/2024	Paypal	Merchant Fee	Processing Fee	\$2.24
3/18/2024 Check	Peirce, Jane 64 South Shore Drive Orange, MA 01364	Individual	Retired Retired	\$250.00
3/29/2024 Check	Rand, Curtis 280 Mayo Rd Orange, MA 01364	Individual	Retired Retired	\$250.00
3/4/2024 Check	Rolf, Jennifer 84 Eagleville Road Orange, MA 01364	Individual	Program Director GAAMHA	\$250.00
3/4/2024 Credit Card	Sanden, Amy 21 Stewart Street Royalston, MA 01368	Individual	Admin Pete's Tire Barns	\$200.00
3/4/2024 Check	Smith, Sharon 739 Daniel Shays Highway Athol, MA 01331	Individual	Retired Retired	\$100.00
3/4/2024 Check	Trant, Jeffrey 61 Yankee Circle Westfield, MA 01085	Individual	Director Children's Advocacy Center	\$200.00
3/4/2024 Check	Twohey, Jean 275 Ward Hill Rd	Individual	Retired Retired	\$100.00

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3/4/2024	Vaidulas, Kenneth	Individual	Retired	\$100.00
Check	78 Lakewood Drive		Retired	
	Athol, MA 01331			

3/4/2024	Venett, Leonard	Individual	Retired	\$100.00
Check	34 Bryant Street		Retired	
	Athol, MA 01331			

Itemized Total:	\$5,205.00
Unitemized Total:	\$550.00
Total Receipts for the period:	<u>\$5,755.00</u>
Merchant Provider Fee Total:	\$38.35
Filer-Reported Net Receipt Total:	<u>\$5,716.65</u>
Bank-Reported Receipt Total:	<u>\$5,668.89</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
3/4/2024	Property Foresight Inc	MARCH RENT	\$600.00
3/13/2024	UNIQUELY QUABBIN		\$375.00
	Expenditure Total:		<u>\$975.00</u>