



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# 17909
Filed: 6/4/2024

CPF ID:	17909
Name:	Barrett, Melinda
Bank:	Haverhill Bank
Reporting Period:	5/1/2024 - 5/31/2024

Beginning balance for reporting period:	\$7,266.89
Total bank-reported receipts in the reporting period:	\$7,507.18
Total expenditures in the reporting period:	\$648.77
Ending Balance for the reporting period:	\$14,125.30

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
5/6/2024	Act Blue	Merchant Fee	Processing Fee	\$158.87
5/16/2024	Act Blue	Merchant Fee	Processing Fee	\$3.95
5/3/2024 Check	Ambra, Salvatore 212 Newton Road Haverhill, MA 01830	Individual		\$100.00
5/6/2024 Credit Card	Barrett, Alicia 3 South Maple Avenue Haverhill, MA 01835	Individual	Retired Retired	\$25.00
5/3/2024 Check	Beauregard Committee P.O. Box 487 Methuen, MA 01844	Committee		\$100.00
5/6/2024 Credit Card	Bergh, Herbert 15 Forest Avenue Haverhill, MA 01830	Individual	Loss prevention Moynihan Lumber	\$50.00
5/3/2024 Check	Bernstein, Frank 82 Front Nine Drive Haverhill, MA 01832	Individual		\$100.00
5/6/2024 Credit Card	Bilmazes, Joanne 18 Morningside Drive Haverhill, MA 01832	Individual	Not Employed Not Employed	\$100.00
5/6/2024 Credit Card	Boland, Fran 15 Fernwood Avenue Haverhill, MA 01835	Individual	Speech Therapist Applecarekids Therapy Clinic	\$100.00
5/3/2024 Check	Boudreau, Steven 76 Linwood Street Haverhill, MA 01830	Individual		\$50.00
5/3/2024 Cash	Bourque, William 201 Lake Street Haverhill, MA 01832	Individual		\$50.00
5/3/2024 Check	Bresnahan, Kathleen 30 Woodland Way Haverhill, MA 01830	Individual		\$50.00
5/6/2024 Credit Card	Carbone, James 29 Rutherford Avenue Haverhill, MA 01830	Individual	Not Employed Not Employed	\$100.00
5/3/2024 Check	Carpenters Local Union 339 Political Action Committee 350 Fordham Road Wilmington, MA 01887	Committee		\$250.00
5/3/2024 Check	Chemaly, John 7 Douglas Road Chelmsford, MA 01824	Individual		\$150.00
5/6/2024 Credit Card	CIoto, Ernest 256 Washington Street Boxford, MA 01921	Individual	Plumber/devloper CIoto&johnson Development LLC / Extreme Plumbing Inc.	\$250.00
5/6/2024	Coffin, Suzanne	Individual	Not Employed	\$50.00

Credit Card	12 River Road Haverhill, MA 01830		Not Employed	
5/3/2024 Check	Committee to Elect Dee Jacobs O'Neil 285 North Broadway Haverhill, MA 01832	Committee		\$50.00
5/6/2024 Credit Card	Costello, Barbara 132 Gile Street Haverhill, MA 01830	Individual	Director of UM Wellsense Health Plan	\$100.00
5/6/2024 Credit Card	Cox, David 16 Perkins Court Haverhill, MA 01832	Individual	Paralegal Downey Law Group	\$50.00
5/3/2024 Check	Daly, David 229 Stedman Street Lowell, MA 01851	Individual	COO Daly Holding	\$500.00
5/6/2024 Credit Card	Damphousse, Leanne 3 Cifre Lane Plaistow, NH 03865	Individual	Not Employed Not Employed	\$100.00
5/6/2024 Credit Card	Davis, Ellen 108 Lamoille Ave. Haverhill, MA 01835	Individual	Not Employed Not Employed	\$100.00
5/6/2024 Credit Card	Demaris, Theresa 35 Sun Valley Drive Haverhill, MA 01835	Individual	Teacher Haverhill Schools	\$50.00
5/3/2024 Check	Dick, Christopher 187 Catamount Road Tewksbury, MA 01876	Individual		\$150.00
5/3/2024 Check	Driscoll, Marie 55 North Broadway Haverhill, MA 01832	Individual		\$100.00
5/3/2024 Check	Early, Mary Rose 539 Boxford Road Haverhill, MA 01835	Individual	Retired Retired	\$500.00
5/6/2024 Credit Card	Ferlito-brown, Donna 7 Eastman Drive Derry, NH 03038	Individual	Physical Therapist Powerback Rehab	\$100.00
5/3/2024 Check	Ferris, Maureen 25 Forest Acres Drive, Apt. J Haverhill, MA 01835	Individual		\$100.00
5/3/2024 Cash	Foisy, Sandra 2 Woodstock Avenue Haverhill, MA 01832	Individual		\$50.00
5/6/2024 Credit Card	Gaiero, Matthew 108 Washington Street, Unit 4 Haverhill, MA 01832	Individual	Owner G's Restaurant	\$250.00
5/6/2024 Credit Card	Gates, Suzanne 580 Main Street Haverhill, MA 01830	Individual	Office Manager North Mechanical Srv	\$50.00
5/6/2024 Credit Card	Gordon, Stephen 1137 Main St Haverhill, MA 01830	Individual	Not Employed Not Employed	\$50.00
5/6/2024 Credit Card	Graham, Patricia 137 Golden Hill Avenue	Individual	Executive Assistant Downey Law Group	\$50.00

	Haverhill, MA 01830			
5/3/2024 Check	Graham, James 669 Kenoza Street Haverhill, MA 01830	Individual		\$100.00
5/6/2024 Credit Card	Granneman, Thomas 8 Comanche Circle Haverhill, MA 01835	Individual	Retired Retired	\$200.00
5/16/2024 Check	Green-byrd, Kalister 1 Kennedy Circle, Apt A Haverhill, MA 01830	Individual	Not Employed Not Employed	\$25.00
5/6/2024 Credit Card	Guzman, Jonathan 39 Lynn Street Lawrence, MA 01843	Individual	External Affairs Manager Groundwork Lawrence	\$50.00
5/6/2024 Credit Card	Haksever, Demet 10 Rosewood Drive Haverhill, MA 01832	Individual	Not Employed Not Employed	\$100.00
5/16/2024 Credit Card	Hamilton, Ryan 8 Westwind Drive Methuen, MA 01844	Individual	State Representative Commonwealth of Massachusetts	\$100.00
5/6/2024 Credit Card	Herlihy, Andrew 10 Field Pond Dr Reading, MA 01867	Individual	Grant Manager City of Haverhill	\$100.00
5/6/2024 Credit Card	Johnson, Kevin 22 True Rd Salisbury, MA 01952	Individual	Investor Self	\$250.00
5/3/2024 Check	Josiah Morrow Committee 134 Brickett Hill Circle Haverhill, MA 01830	Committee		\$25.00
5/6/2024 Credit Card	Kallery, Raichelle 21 South Williams Street Haverhill, MA 01835	Individual	Chief Operating Officer The Savings Bank	\$100.00
5/6/2024 Credit Card	Koutoulas, Linda 358 Gile Street Haverhill, MA 01830	Individual	Not Employed Not Employed	\$100.00
5/3/2024 Check	LaFlamme, Robert 20 Ferncroft Circle North Andover, MA 01845	Individual	Retired Retired	\$250.00
5/3/2024 Check	LaPlume, Susan 109 Lawrence Street Haverhill, MA 01830	Individual		\$100.00
5/6/2024 Credit Card	Lynch, Maria 2 Tappan Street Haverhill, MA 01830	Individual	Not Employed Not Employed	\$25.00
5/16/2024 Check	Manzi, Charles 35 Macon Avenue Haverhill, MA 01830	Individual		\$100.00
5/3/2024 Check	McCarthy, David 110 Sutton Hill Road North Andover, MA 01845	Individual		\$100.00

5/3/2024	McGrath Fitts, Kathleen	Individual		\$100.00
Check	31 Eastland Terrace Haverhill, MA 01830			
5/3/2024	McKeon, Rosalind	Individual		\$50.00
Check	100 Water Street, Apt 328 Haverhill, MA 01830			
5/6/2024	Meader, Elizabeth	Individual	Not Employed	\$100.00
Credit Card	87 Mount Vernon Street Haverhill, MA 01830		Not Employed	
5/6/2024	Michitson, John	Individual	Engineer	\$100.00
Credit Card	119 Kenoza Street Haverhill, MA 01830		Mitre Corporation	
5/6/2024	Milligan, Elizabeth	Individual	Clinical Psycologist	\$50.00
Credit Card	34 Lakeview Avenue Haverhill, MA 01830		Self	
5/3/2024	Ncube, Nomsa	Individual		\$100.00
Check	67 Washington Street, Apt 102p Haverhill, MA 01832			
5/6/2024	Nelson, William	Individual	Engineer	\$20.00
Credit Card	77 South Elm Street Haverhill, MA 01835		MIT	
5/6/2024	O'Brien, Robert	Individual	Firefighter	\$250.00
Credit Card	20 Lincolnshire Drive Haverhill, MA 01835		City of Haverhill	
5/6/2024	O'Dowd, Mary Ellen	Individual	Not Employed	\$200.00
Credit Card	12 Nottingham Lane Haverhill, MA 01835		Not Employed	
5/6/2024	Page, Lori	Individual	Attorney	\$100.00
Credit Card	71 Douglas St Haverhill, MA 01830		Eversource Energy	
5/6/2024	Pino, Arthur	Individual	General Contractor	\$250.00
Credit Card	12 Country Lake Road Methuen, MA 01844		Commonwealth Construction and Consulting	
5/6/2024	Roberts, Karen	Individual	Sr. AR Analyst	\$100.00
Credit Card	6 Harriman Road Plaistow, NH 03865		Spruce Environmental Technologies, Inc.	
5/3/2024	Romatelli, Joseph	Individual		\$100.00
Check	62 Washington Street, Apt. 11 Haverhill, MA 01832			
5/3/2024	Rosen, Shaw	Individual		\$100.00
Check	5 Field Road Derry, NH 03038			
5/3/2024	Toulouse, Shanyn	Individual		\$100.00
Check	11 Tamarac Drive Haverhill, MA 01830			
5/6/2024	Tsagaris, Thea	Individual	Banker	\$200.00
Credit Card	71 Jaffarian Road Haverhill, MA 01830		Bank of Ne	
5/6/2024	Wylie, Thomas	Individual	Not Employed	\$100.00

Credit Card	185 Salem Street Haverhill, MA 01835		Not Employed	
5/6/2024	Young, Kenneth	Individual	Clergy	\$50.00
Credit Card	63 Juniper Wood Drive Haverhill, MA 01832		Massachusetts Council of Churches	
Itemized Total:				\$7,670.00
Unitemized Total:				\$0.00
Total Receipts for the period:				<u>\$7,670.00</u>
Merchant Provider Fee Total:				\$162.82
Filer-Reported Net Receipt Total:				<u>\$7,507.18</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
5/3/2024	Canva	Debit Card	\$14.99
5/30/2024	DropBox	Debit Card	\$21.24
5/8/2024	Mailchimp	Debit Card	\$28.16
5/28/2024	Paypal	Debit Card	\$584.38
Expenditure Total:			<u>\$648.77</u>