



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# 14668
Filed: 6/5/2024

CPF ID:	14668
Name:	O'Day, James
Bank:	M & T Bank
Reporting Period:	5/1/2024 - 5/31/2024

Beginning balance for reporting period:	\$31,665.31
Total bank-reported receipts in the reporting period:	\$14,806.64
Total expenditures in the reporting period:	\$2,025.77
Ending Balance for the reporting period:	\$44,446.18

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
5/31/2024	1199 SEIU MA PAC	Union/Association		\$500.00
Check	498 Seventh Avenue 24th Fl New York, NY 10018		Tim Foley	
5/31/2024	Actblue	Merchant Fee	Processing Fee	\$43.46
5/1/2024	Andianoplous, Christina	Individual	Promoters	\$75.00
Check	11 Amherst St. Worcester, MA 01601			
5/31/2024	Arthur, Tara	Individual	Organizer	\$100.00
Credit Card	58 Whisper Dr. Worcester, MA 01604		SEIU Local 509	
5/1/2024	Augusto, Sandra	Individual	retired	\$100.00
Check	96 Pineland Avenue Worcester, MA 01604			
5/1/2024	Baker, Casey	Individual		\$200.00
Check	2 Hancock St. Quincy, MA 02169			
5/31/2024	Benjamin, Morgan	Individual	sales	\$50.00
Credit Card	42 12th 98th St. Long Island, MA		Unknown	
5/1/2024	Bercume, Michael	Individual	retired	\$50.00
Check	6 Rockwell Drive Shrewsbury, MA 01545			
5/1/2024	Bergeron, Kathleen	Individual	retired	\$500.00
Check	17 Newton Dr Sutton, MA 01590		Retired	
5/1/2024	Bosch, Arlene	Individual	retired	\$25.00
Check	7blithewood Terr. Worcester, MA 01601			
5/1/2024	Chase, William	Individual	retired	\$100.00
Check	26 Woodford St. Worcester, MA 01601			
5/1/2024	Cheli, Ronald	Individual		\$1,000.00
Check	24 Bay Pointe Dr Ext. Buzzaards Bay, MA			
5/1/2024	Chestna, Mark	Individual	retired	\$50.00
Check	7 Princeton Ave. West Boylston , MA 01583			
5/1/2024	Cooney, Andrew	Individual	Business owner	\$1,000.00
Check	107west 82nd St. New York,, NY 10018		Central Mass Safety Council	
5/1/2024	Cox, Robert	Individual	Attorney	\$100.00
Check	66 Emerald Rd Rutland, MA 01543			
5/1/2024	DIREDA, JAMES	Individual	Profressor	\$100.00
Check	3 LESLEY LANE Sterling, MA 01564			

5/1/2024 Check	Donahue, Jr. , Herbert 16 Haven Hill Road Rutland, MA 01543	Individual	retired	\$50.00
5/1/2024 Check	Dube, Mary Ann 40 Oakwood Lane Worcester, MA 01604	Individual	retired	\$40.00
5/31/2024 Credit Card	Eddy, Willlliam 3 Barrows Road Worcester, MA 01609	Individual	Executive Director Mass Association of Early Eduation	\$100.00
5/1/2024 Check	Erickson, Jon 45walworth St Worcester, MA 01601	Individual	teacher	\$50.00
5/1/2024 Check	Esposito, James 147 Winter Hill Rd Holden, MA 01520	Individual	Deputy Director of Aquatics Department of Conservation and Recreation	\$200.00
5/1/2024 Check	Fadavi, Darab 3 Northgate Ct. Grafton , MA	Individual	Firefighter Town of Westborough	\$100.00
5/1/2024 Check	Fadavi, Lee 32 Magnolia Ln. Grafton, MA 01519	Individual	retired	\$100.00
5/1/2024 Check	Fadavi-Snyder, Nicole 4 Brigham Hill Rd. Grafton, MA 01519	Individual	Consultant	\$100.00
5/1/2024 Check	Fradsham, Brian 24 Pinearden West Boylston, MA 01583	Individual	nurse	\$50.00
5/1/2024 Check	Gentile, Peter 1 West Boylston St Ste 202 Worcester, MA	Individual	atty.	\$100.00
5/1/2024 Check	Gingras, Thomas 17 Benson St. Worcester , MA	Individual	retired	\$50.00
5/31/2024 Credit Card	Glick, Charles 16 Malcom Rd Cambridge, MA 02138	Individual	Lobbyist Charles Glick Consulting	\$200.00
5/1/2024 Check	Gully, Kevin 11a Grove St. Kennebunkport, Me 10018	Individual	Retired Retired	\$100.00
5/31/2024 Check	I.B.E.W Local Union 96 PAC 242 Mill Street Worcester, MA 01602	Committee		\$250.00
5/31/2024 Credit Card	Irish, Matthew 4 Manila Street Worcester, MA 01602	Individual	lobbyist O'Neill & Associates	\$200.00
5/1/2024 Check	Jackson, Carolyn 31 Elizabeth Road	Individual	CEO St. Vincent's Hospital	\$500.00

	Hopkinton, MA 01748			
5/1/2024 Check	LaFlash, Ronald 221 Hampton St Auburn, MA 01501	Individual	self employe Self Employed	\$50.00
5/1/2024 Check	Lang Rest Homes, Bill 451 Cambridge St. Worcester, MA 01601	Individual	Unacceptable Corporate Donation - Refund in Progress Winter Hill Rest Home Owner	\$1,000.00
5/1/2024 Check	Leary, Carolyn 25 Tattan Farm Road Worcester, MA 01605	Individual	Teacher City Ofworcester	\$200.00
5/1/2024 Check	Leary, Denis 14 Melrose St. Worcester, MA 01601	Individual	Social worker	\$100.00
5/1/2024 Check	Lepore, John 106 Winter Hill Road Holden, MA 01520	Individual	Executive Atlas Distributing	\$250.00
5/31/2024 Check	Local 509 Service Employees Int'l Union Comm on Pol Ed, MA Workers' Pol Action Comm. 293 Boston Post Rd W 4th Fl Marlborough, MA 01752	Union/Association		\$500.00
5/31/2024	M&t Bank 256 Gold Star Blvd Worcester, MA 01606	Bank Interest	Bank Interest	\$3.55
5/31/2024 Credit Card	Mailman, Susan 24 Holden Street Worcester, MA 01605	Individual	Business owner Coughlin Comp	\$100.00
5/1/2024 Check	Martin, William 161 Sterling St./ West Boylston, MA 01583	Individual	retired	\$100.00
5/31/2024 Credit Card	McMahon, David 24 Blake Street Westborough, MA 01581	Individual	Co-Executive Director Dismas House	\$100.00
5/1/2024 Check	O'Day, Mary 56 Tea Park Circle #523 Holden, MA 01520	Individual	retired	\$100.00
5/1/2024 Check	Oconnor, Sheila 114 Hunthurst Circle Worcester, MA 01601	Individual	retired	\$30.00
5/1/2024 Check	PERRONE, JR., VINCENT 72 COLUMBUS ROAD Boylston, MA 01505	Individual	PRESIDENT VETERANS, INC.	\$100.00
5/1/2024 Check	Pezzella, Robert 42 Greencourt St Worcester, MA 01604	Individual	Consultant	\$125.00
5/1/2024 Check	Preskul-Rica, Mary Ann 20 Bluegrass Lane	Individual	retired N/a	\$250.00

	Shrewsbury, MA 01545				
5/31/2024 Check	Rosenthal, Steven 340 Sewal St Boylston, MA 01505	Individual	Sales Self		\$100.00
5/31/2024 Check	Ryan, Virginia 21 Arbutus Rd Worcester, MA 01601	Individual	retired		\$250.00
5/1/2024 Check	Salois, John 28 Beechmont St. Worcester, MA 01601	Individual	Sales Atlas Distributors		\$250.00
5/1/2024 Check	Salois, James 18 Birch Hill Road Holden, MA 01520	Individual	Vice President Atlas Distributing Corp.		\$250.00
5/1/2024 Check	Salois, Joseph 34 Tournament Way Sutton, MA 01590	Individual	owner Atlas Distributing		\$1,000.00
5/1/2024 Check	Sanders, Jacob 425d Salisbury Ln Worcester, MA 01601	Individual	Lobbyist Winn		\$200.00
5/1/2024 Check	Santilli, Lawrence 31 Brunswick Avenue West Hartford, CT 06107	Individual	owner Athena Health Care		\$1,000.00
5/1/2024 Check	Shea, Karen 66 Water St. Worcester, MA 01601	Individual	Self Employed		\$50.00
5/1/2024 Check	Sullivan, Mary 50 Chester Street Worcester, MA 01605	Individual			\$50.00
5/31/2024 Credit Card	Sullivan, Abigail 50 Chester St Worcester, MA 01606	Individual	Consultant Self		\$250.00
5/1/2024 Check	Terrill, Kevin 17 Belfast Ln. Mashpee, MA 02649	Individual	Therapist self employed		\$200.00
5/1/2024 Check	Thorpe, Maryann 12 Lakeshore Drive Fiskdale, MA 01518	Individual	Corporate Director Athena Health Care		\$200.00
5/1/2024 Check	Tosti, Debra 23 Crest Rd Framingham, MA 01701	Individual	hospital administrator Comm. of Mass.		\$250.00
5/1/2024 Check	Valade, Charles 18 Lanes End Sutton, MA 01590	Individual	retired		\$100.00
5/1/2024 Check	Valde, Joanne 18 Landsend Sutton, MA 01590	Individual			\$100.00
5/10/2024 Other	Verizon MA	Non-Contribution	Return of Phone Minus Restocking Fee. See 5/10 Expense.		\$1,001.55
5/1/2024	Walsh, Karen	Individual	retired		\$150.00

Check 11 Greenvview Ln
 Worcester , MA
 01609

Itemized Total:	\$14,550.10
Unitemized Total:	\$0.00
Total Receipts for the period:	<u>\$14,550.10</u>
Merchant Provider Fee Total:	\$43.46
Filer-Reported Net Receipt Total:	<u>\$14,506.64</u>
Bank-Reported Receipt Total:	<u>\$14,806.64</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
5/3/2024	BOSTON GLOBE SUBSCRIPT888-694-5623		\$81.20
5/31/2024	BOSTON GLOBE SUBSCRIPT888-694-5623		\$81.20
5/10/2024	CAPITOL COFFEE HOUSE BOSTON		\$67.08
5/16/2024	CAPITOL COFFEE HOUSE BOSTON		\$47.92
5/23/2024	CAPITOL COFFEE HOUSE BOSTON		\$62.27
5/10/2024	CELLULAR SALES NE-GS WORCESTER		\$1,144.66
5/13/2024	EL BASHA (WORCESTER) 508-7970884		\$135.56
5/8/2024	SERVICE CHARGE		\$3.00
5/16/2024	UMASS CLUB 617-287-3016		\$170.65
5/28/2024	VZWLSS*APOCC VISN 800-922-0204		\$182.35
5/2/2024	ZEN RESTAURANT 131-27305592		\$49.88
	Expenditure Total:		<u>\$2,025.77</u>