



Commonwealth
of Massachusetts

Form 102 WTC: Pre-primary Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
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CPF ID# 70612
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CPF ID:	70612
Committee Name:	Winthrop DEMTC
Reporting Period:	1/1/2020 - 8/14/2020
Treasurer:	Hannah Belcher

Ending balance from previous report:	\$136.01
Total Receipts this Period:	\$0.00
Subtotal:	\$190.01
Total Expenditures this Period:	\$54.00
Ending Balance:	\$136.01

Total Inkind Contributions this period:	\$0.00
Total Outstanding Liabilities:	\$0.00

Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
1/31/2020	Citizen's Bank	Service Fee	\$2.00
	MA		
1/31/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
2/28/2020	Citizen's Bank	Service Fee	\$2.00
	MA		
2/28/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
3/31/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
4/30/2020	Citizen's Bank	Service Fee	\$3.00
	MA		
4/30/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
5/29/2020	Citizen's Bank	Service Fee	\$3.00
	MA		
5/29/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
6/30/2020	Citizen's Bank	Service Fee	\$3.00
	MA		
6/30/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
7/31/2020	Citizen's Bank	Service Fee	\$3.00
	MA		
7/31/2020	Citizen's Bank	Dormant Account Fee	\$5.00
	MA		
3/31/2020	Citizens Bank	Service Fee	\$3.00
	MA		
	Itemized Expenditure Total:		\$54.00
	Unitemized Expenditure Total:		\$0.00
	Expenditure Total:		<u>\$54.00</u>