



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# 11916  
Filed: 10/1/2024

CPF ID:	11916
Name:	Tarr, Bruce
Bank:	Brookline Bank
Reporting Period:	9/1/2024 - 9/30/2024

Beginning balance for reporting period:	\$519,141.60
Total bank-reported receipts in the reporting period:	\$3,301.60
Total expenditures in the reporting period:	\$5,123.47
Ending Balance for the reporting period:	\$517,319.73

## Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
9/5/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$8.30
9/13/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$10.30
9/23/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$8.30
9/23/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$4.30
9/23/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$20.30
9/24/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$4.30
9/27/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$40.30
9/27/2024	<b>Anedot</b>	Merchant Fee	Processing Fee	\$2.30
9/18/2024 Check	<b>Delaney, Mark</b> 26 Beacon Street Reading, MA 01867	Individual	Lobbyist Delaney and Assoc	\$200.00
9/13/2024 Credit Card	<b>English, Michael</b> 1261 Washington Street Gloucester, MA 01930	Individual	Accountant Indigo Associates	\$250.00
9/18/2024 Check	<b>Graf, Daniel</b> 38 Rolfes Lane Newbury, MA 01951	Individual		\$100.00
9/18/2024 Check	<b>Graf, Janet</b> 38 Rolfe's Lane Newbury, MA 01951	Individual	At Home At Home	\$100.00
9/18/2024 Check	<b>Hannon, James</b> Pleasant Street Middleton, MA 01949	Individual		\$100.00
9/23/2024 Credit Card	<b>Harmeling, Peter</b> 47 Penzance Road Rockport, MA 01966	Individual	Retired Retired	\$500.00
9/27/2024 Credit Card	<b>Margengi, Terrance</b> 85 Lafayette Road Salisbury, MA 01952	Individual	President Tcs Communications Group	\$1,000.00
9/5/2024 Credit Card	<b>McNeil, John</b> 90 Seven Star Road Groveland, MA 01834	Individual	Retired MA State Police	\$200.00
9/24/2024 Credit Card	<b>Metzdorf, Erik</b> 17 55th Steet Newburyport, MA 01950	Individual		\$100.00
9/18/2024 Check	<b>New Car Dealer Political Action Committee</b> P. O Box 960491 Boston, MA 02196	Committee		\$500.00
9/23/2024 Credit Card	<b>O'Donnell, Tara</b> 1 Charles Street Boston, MA 02116	Individual	Attorney Donoghue Barrett & Singal, Pc	\$200.00

9/23/2024	<b>Wolpert, Jodi</b>	Individual	Manager	\$100.00
Credit Card	45 Forest Street		Wolpert Disposal	
	Salisbury, MA 01952			

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Itemized Total:	\$3,350.00
Unitemized Total:	\$50.00
Total Receipts for the period:	<u>\$3,400.00</u>
Merchant Provider Fee Total:	\$98.40
Filer-Reported Net Receipt Total:	<u>\$3,301.60</u>

## Bank-Reported Expenditures

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<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
9/18/2024	AUTOPAY CHASE CREDIT CARD		\$855.79
9/24/2024	Choice Graphics		\$594.68
9/23/2024	John Olds	Consulting	\$750.00
9/18/2024	REPUBLICAN STATE SENATE	OUTGOING WIRE	\$2,800.00
9/26/2024	Town of Salisbury	liquor license fee	\$100.00
9/18/2024	WIRE TRANSFER FEE	FEE	\$23.00
	<b>Expenditure Total:</b>		<u>\$5,123.47</u>