



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# 18716
Filed: 10/3/2024

CPF ID:	18716
Name:	Denault-Viale, Lisa
Bank:	Greylock Federal Credit Union
Reporting Period:	9/1/2024 - 9/30/2024

Beginning balance for reporting period:	\$2,227.58
Total bank-reported receipts in the reporting period:	\$4,180.12
Total expenditures in the reporting period:	\$2,897.39
Ending Balance for the reporting period:	\$3,510.31

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
9/14/2024 Check	Bowler, Thomas 114 Jason Street Pittsfield, MA 01201	Individual		\$100.00
9/14/2024 Cash	Calkins, Beth 49 Elaine Drive Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Calkins, Jim 49 Elaine Drive Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Check	Capeless, Deborah 31 Allengate Avenue Pittsfield, MA 01201	Individual		\$150.00
9/14/2024 Cash	Courtney, Shaun 15 Robert Street Pittsfield, MA 01201	Individual		\$50.00
9/14/2024 Cash	Courtney, Kayla 2321 Stirling Road Ft. Lauderdale, FL 33312	Individual		\$50.00
9/14/2024 Check	Courtney, John 15 Robert Street Pittsfield, MA 01201	Individual		\$100.00
9/14/2024 Cash	Craig, Cathy 36 Brenton Ter. Pittsfield, MA 01201	Individual		\$50.00
9/14/2024 Cash	Dailey, Janet 123 Cadwell Road Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Davis-Hassan, Barb P.O. Box 629 Lanesboro, MA 01237	Individual		\$40.00
9/14/2024 Check	Denault, Ed 760 Middle Road Clarksburg, MA 01247	Individual		\$100.00
9/14/2024 Check	Denault, Alfred 744 Middle Road Clarksburg, MA 01247	Individual		\$60.00
9/14/2024 Cash	Denault, Kinzer 170 Schulz Road Washington, MA 01223	Individual		\$30.00
9/14/2024 Cash	Denault, William 36 Brenton Ter. Pittsfield, MA 01201	Individual		\$50.00
9/14/2024	Denault-Viale, Lisa	Candidate Loan		\$1,000.00

Check	776 North Street Windsor, MA 01270			
9/14/2024 Cash	Duda, Carrie 58 Fales Road Cheshire, MA 01225	Individual		\$30.00
9/14/2024 Cash	Duda, Ron 58 Fales Road Cheshire, MA 01225	Individual		\$30.00
9/14/2024 Check	Duma, Paul 340 Elm Street Pittsfield, MA 01201	Individual		\$50.00
9/14/2024 Cash	Eramo, Rachael 15 Balance Rock Road Lanesboro, MA 01237	Individual		\$40.00
9/14/2024 Check	Folino, Lisa 12 Burlingame Hill Adams, MA 01220	Individual	Legal Assistant Da's Office	\$200.00
9/14/2024 Check	Ford, Daniel 5 Elmview Ter. Pittsfield, MA 01201	Individual		\$50.00
9/14/2024 Check	Fruchterman, Justin 274 Eleanor Road Pittsfield, MA 01201	Individual		\$60.00
9/14/2024 Cash	Greenleaf, Ruth 27 Paul Avenue Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Greenleaf, Stanley 27 Paul Avenue Pittsfield, MA 01201	Individual		\$30.00
9/14/2024	greylock federal credit union 150 West St Pittsfield, MA 01201	Bank Interest	Bank Interest	\$0.12
9/14/2024 Cash	Haas, Brett 7 Samson Street Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Haas, Abby 7 Samson Street Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Hall, James 78 Rockland Drive Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Harper, Matt 20 Chester Street Pittsfield, MA 01201	Individual		\$50.00
9/14/2024 Cash	Kondej, Dave 12 East Orchard Ter. Adams, MA 01220	Individual		\$30.00
9/14/2024	Larkin, Kate	Individual		\$50.00

Cash	44 Old Rte. 20 New Lebaon, NY 12125			
9/14/2024 Check	Leclair, Richard 1 Savoy Street Pittsfield, MA 01201	Individual		\$180.00
9/14/2024 Check	MacDonald, Donna 69 Melrose Street Adams, MA 01220	Individual	Retired Retired	\$250.00
9/14/2024 Cash	Mazzeo, Tony 274 Dalton Division Road Dalton, MA 01226	Individual		\$50.00
9/14/2024 Cash	Mazzeo, Melissa 275 Dalton Division Road Dalton, MA 01226	Individual		\$50.00
9/14/2024 Check	Murphy, Colleen 112 Chapel Road Savoy, MA 01256	Individual		\$150.00
9/14/2024 Cash	Paul, Hyde P.O. Box 652 Pittsfield, MA 01202	Individual		\$50.00
9/14/2024 Check	Phillips, Jody 142 Chapel Street Pittsfield, MA 01201	Individual	Contract Specialist General Dynamics	\$250.00
9/14/2024 Cash	Picard, Michelle 12 East Orchard Ter. Adams, MA 01220	Individual		\$30.00
9/14/2024 Check	Salatino, Julie 59 Mountainview Drive Pittsfield, MA 01201	Individual		\$60.00
9/14/2024 Check	Santolin, Susan 108 Connecticut Avenue Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Schaller, George 25 Filomena Drive Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Shelvey, Marianne 8 Fritz Road Worthington, MA 01098	Individual		\$30.00
9/14/2024 Cash	Shugrue, Timothy Barker Road Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Cash	Shugrue, Joann Barker Road Pittsfield, MA 01201	Individual		\$30.00
9/14/2024 Check	Sturgeon, Bill 58 Williams Street	Individual		\$30.00

Pittsfield, MA
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9/14/2024 Check	Swartz, Jonathan 330 Cole Avenue Williamstown, MA 01267	Individual	\$30.00
9/14/2024 Cash	Taylor, Sandra 515 Holmes Road Pittsfield, MA 01201	Individual	\$30.00
9/14/2024 Check	Urquhart, Michael 61 North Street Cheshire, MA 01225	Individual	\$100.00
9/14/2024 Cash	Urquhart, Michael 61 North Street Cheshire, MA 01225	Individual	\$30.00
9/14/2024 Cash	Urquhart, Roberta 61 North Street Cheshire, MA 01225	Individual	\$30.00
9/14/2024 Check	Viale, David 40 Aberdeen Road Pittsfield, MA 01201	Individual	\$100.00

Itemized Total:	\$4,180.12
Unitemized Total:	\$0.00
Total Receipts for the period:	<u>\$4,180.12</u>
Merchant Provider Fee Total:	\$0.00
Filer-Reported Net Receipt Total:	<u>\$4,180.12</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
9/11/2024	Graphic Impact Signs	60 signs + banner	\$456.87
9/30/2024	Maintenance Service Charge		\$10.00
9/4/2024	Proprietor's Lodge	Room Fee 9/12/24	\$250.00
9/17/2024	Proprietor's Lodge	meet the candidate	\$2,180.52
	Expenditure Total:		<u>\$2,897.39</u>