



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# 19091
Filed: 2/4/2026

CPF ID:	19091
Name:	Kennealy, Mike
Bank:	Leader Bank
Reporting Period:	1/1/2026 - 1/31/2026

Beginning balance for reporting period:	\$1,391,847.41
Total bank-reported receipts in the reporting period:	\$275,300.53
Total expenditures in the reporting period:	\$99,495.52
Ending Balance for the reporting period:	\$1,567,652.42

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
1/22/2026 Credit Card	Abramoske, Bryan 31 Penny Ln North Easton, MA 02356	Individual	Attorney Cetrulo LLP	\$100.00
1/6/2026 Credit Card	Anatole, Megan 116 High Rock St Westwood, MA 02090	Individual	HR Director Toast Inc	\$1,000.00
1/22/2026 Credit Card	Anderson, Eric S 25 N Hill Rd Westford, MA 01886	Individual	Real Estate Cummings Properties	\$1,000.00
1/6/2026 Credit Card	Ash, Robert 498 Locust St Danvers, MA 01923	Individual	CEO Lobbyist Massachusetts Competitive Partnership	\$200.00
1/14/2026 Credit Card	Atwood, Christian 123 Suffolk Rd Wellesley Hills, MA 02481	Individual	Lawyer Kirkland & Ellis LLP	\$1,000.00
1/28/2026 Credit Card	Azelby, Robert 3113 E Lake Sammamish Pkwy Ne Sammamish, WA 98074	Individual	Retired Retired	\$1,000.00
1/14/2026	Bartlett, Despina 28 Cranmore Rd Wellesley, MA 02481	Refunded Credit Card Contribution		\$100.00
1/22/2026 Credit Card	Bennett, George 1 Dalton St Unit 3402 Boston, MA 02115	Individual	Retired Retired	\$1,000.00
1/30/2026 Check	Bibbo, Deborah M 3 Falconer Cir Waltham, MA 02451	Individual	Homemaker Homemaker	\$200.00
1/22/2026 Credit Card	Bishop, Randall 10538 Edgeley Pl Los Angeles, CA 90024	Individual	President ContractSafe	\$1,000.00
1/28/2026 Credit Card	Bowers, Michael 204 Ravenswood Dr Elizabethtown, KY 42701	Individual	Retired Retired	\$1,000.00
1/26/2026 Credit Card	Bowers, Dana 204 Ravenswood Dr Elizabethtown, KY 42701	Individual	Retired Retired	\$1,000.00
1/30/2026 Check	Brem, Jeffrey A 28 Birch Lane Carlisle, MA 01741	Individual	Civil Engineer Meisher Brem Corp	\$200.00
1/30/2026 Check	Bruno, Carmine 65 Spellman Road Westwood, MA 02090	Individual	Owner Venezia	\$500.00
1/30/2026 Check	Campbell, Gary G 4 Penacook Pl Andover, MA 01810	Individual	Real Estate Campbell Communities	\$1,000.00

1/6/2026 Credit Card	Chabot, Jeffrey 180 Newbury St Apt 6405 Danvers, MA 01923	Individual	Home Repairs Home Repair Specialist	\$100.00
1/22/2026 Credit Card	Chaletzky, Stephen E 20 Randolph Rd Chestnut Hill, MA 02467	Individual	real estate manager The Hearthstone Corporation	\$1,000.00
1/14/2026 Credit Card	Chen, Elizabeth 73 Valleyfield St Lexington, MA 02421	Individual	Professor UMass Amherst	\$500.00
1/20/2026 Credit Card	Christakis, Peter 24 New Meadows Rd Winchester, MA 01890	Individual	IT BAE Systems	\$100.00
1/26/2026 Credit Card	Christakis, Peter 4 Nichols St Southborough, MA 01772	Individual	Executive Ameresco	\$250.00
1/8/2026 Credit Card	Clauss Iii, Emerson J 19 Caswell Ct Douglas, MA 01516	Individual	Project Manager Landmark Associates	\$100.00
1/30/2026 Check	Coats JR, Cleveland M 8 Graham Rd Lexington, MA 02420	Individual	Retired Retired	\$100.00
1/14/2026 Credit Card	Cusack, Michael 15134 Brolio Ln Naples, FL 34110	Individual	Insurance Broker Alliant Insurance Services	\$1,000.00
1/30/2026 Check	Dankwerth, Andrew 157 Middlesex Rd Chestnut Hill, MA 02467	Individual	Real Estate Pembroke Real Estate	\$250.00
1/30/2026 Check	Davis, Andrew Po Box 15709 Springfield, MA 01115	Individual	President Chestnut Realty	\$1,000.00
1/14/2026 Credit Card	Delaney, Jess 31 Lake Dr Needham, MA 02492	Individual	Construction JT Delaney Construction, LLC	\$100.00
1/30/2026 Check	Denison, John C 56 Birch Rd Andover, MA 01810	Individual	Retired Retired	\$1,000.00
1/8/2026 Credit Card	Denniston, Brackett B 1801 Gulf Shore Blvd N Unit 601 Naples, FL 34102	Individual	Lawyer Goodwin	\$1,000.00
1/14/2026 Credit Card	Desilva, Peter 695 Fox Hill Rd Chatham, MA 02633	Individual	CEO IRALOGIX	\$1,000.00
1/14/2026 Credit Card	Desilva, Michelle 695 Fox Hill Rd Chatham, MA 02633	Individual	Not Employed Not Employed	\$1,000.00
1/22/2026 Credit Card	Dolan, Kevin 27 Hancock St	Individual	Retired Retired	\$100.00

Newburyport, MA
01950

1/26/2026 Credit Card	Dornhoffer, Jay 64 Cushing Rd Westwood, MA 02090	Individual	Owner United Private Car	\$200.00
1/22/2026 Credit Card	Dulac, Peter 150 East St Lexington, MA 02420	Individual	VPGM Enterprise Mobility	\$250.00
1/12/2026 Credit Card	Dunlap, Scott 40 E Pier Dr Apt 2214 Boston, MA 02128	Individual	Sales BuildOps	\$25.00
1/20/2026 Credit Card	Flaster, Andrew 103 Tanglewood Shores Rd Moultonborough, NH 03254	Individual	Retired Retired	\$1,000.00
1/20/2026 Credit Card	Flaster, Ana Hebra 103 Tanglewood Shores Rd Moultonborough, NH 03254	Individual	Homemaker Homemaker	\$1,000.00
1/28/2026 Credit Card	Fredericks, William J 30 Grafton St Millbury, MA 01527	Individual	Owner Allcare Medical Supply	\$1,000.00
1/22/2026 Credit Card	Fuller, Mark 81 Annawan Rd Waban, MA 02468	Individual	Executive Plymouth Rock	\$1,000.00
1/20/2026 Credit Card	Fuller, Joseph 163 Suffolk Rd Chestnut Hill, MA 02467	Individual	Academic Harvard Business School	\$1,000.00
1/22/2026 Credit Card	Gainsboro, Lloyd 20 Hale Dr Dedham, MA 02026	Individual	Owner Dedham Health and Athletic Complex	\$1,000.00
1/14/2026 Credit Card	Gallo, Steven 6 Lily Way Franklin, MA 02038	Individual	Sales Eastern Propane & Oil	\$100.00
1/6/2026 Credit Card	Gibson, Edward 1185 Westfield St Apt 16 West Springfield, MA 01089	Individual	Retired Retired	\$50.00
1/6/2026 Credit Card	Ginnetty, Eileen 235 Governors Ave Medford, MA 02155	Individual	Retired Retired	\$30.00
1/22/2026 Credit Card	Ginnetty, Matthew 650 Dedham St Wrentham, MA 02093	Individual	Retired Retired	\$100.00
1/22/2026 Credit Card	Greenhow, Sean 225 Riverview Ave Ste B3 Auburndale, MA 02466	Individual	Manager Greenhow Inc	\$250.00
1/8/2026	Hebert, Jeannie	Individual	President & CEO	\$250.00

Credit Card	53 Gold St Shrewsbury, MA 01545		Blackstone Valley Chamber of Commerce	
1/22/2026 Credit Card	Herrema, Greg 48 Union Park Apt 3 Boston, MA 02118	Individual	CEO Discovery Life Sciences	\$250.00
1/12/2026 Credit Card	Horgan, Andrew 3 Pine Hill Rd Swampscott, MA 01907	Individual	CDO Pioneer Institute	\$100.00
1/26/2026 Credit Card	Hyland, Andrew 217 Bristol Rd Wellesley, MA 02481	Individual	Private Investor Tylers Creek Capital LLC	\$500.00
1/14/2026 Credit Card	Jones, Gavin 149 Main St Apt 309 Upton, MA 01568	Individual	Physician UMass Memorial Medical Center	\$1,000.00
1/2/2026 Credit Card	Kablack, Mark 470 Barre Rd New Braintree, MA 01531	Individual	Lawyer MA Kablack & Associates PC	\$250.00
1/2/2026 Credit Card	Kadilak, Susan 8 Dolores Dr Burlington, MA 01803	Individual	construction Pamko Construction	\$500.00
1/30/2026 Check	Karalis, Vicky 55 Long Meadow Rd Belmont, MA 02478	Individual	Homemaker Homemaker	\$200.00
1/30/2026 Check	Karalis, Peter 51 Bailey Road Watertown, MA 02472	Individual	Director of Engineering HoerBiger	\$100.00
1/6/2026 Credit Card	Kellett, Harry 54 Lexington Dr Acton, MA 01720	Individual	Insurance Broker - Partial Refund (\$4.10) on Jan. Report Cac Group	\$150.00
1/12/2026	Kellett, Harry 54 Lexington Dr Acton, MA 01720	Refunded Credit Card Contribution		\$4.10
1/12/2026 Credit Card	Kelley, Arthur 109 Fellsvie Rd Stoneham, MA 02180	Individual	Retired Retired	\$50.00
1/26/2026 Credit Card	Kellici, Mald 107 Main St Waltham, MA 02453	Individual	Musician Berklee College of Music	\$100.00
1/22/2026 Credit Card	Kempczinski, Chris 2300 N Lincoln Park W Apt 1502 Chicago, IL 60614	Individual	Crew Member McDonalds Corporation	\$1,000.00
1/6/2026 Credit Card	Kenealy, Edmund 12 Ruddock Rd Sudbury, MA 01776	Individual	Attorney Liberty Mutual Insurance	\$250.00

1/6/2026 Credit Card	Kennealy, Conor 4 Brent Rd Lexington, MA 02420	Individual	Student Student	\$1,000.00
1/6/2026 Credit Card	Kennealy, Gabriella 4 Brent Rd Lexington, MA 02420	Individual	Associate Boston Consulting Group	\$1,000.00
1/28/2026 Transfer	Kennealy, Mike 4 Brent Road Lexington, MA 02420	Candidate Loan	Loan Pending Legal Determination	\$200,000.00
1/6/2026 Credit Card	King, Martha G 147 Payson Rd Chestnut Hill, MA 02467	Individual	Retired Retired	\$100.00
1/20/2026 Credit Card	Koufos, Ari 5 Bellevue Ter Watertown, MA 02472	Individual	BrokerOwner Realty Executives	\$100.00
1/26/2026 Credit Card	Kupelian, Naz 311 Woburn St Lexington, MA 02420	Individual	Owner Naz Kupelian Salon	\$100.00
1/26/2026 Credit Card	Lenihan, Brian 44 Winter St Hingham, MA 02043	Individual	Lawyer Choate Hall & Stewart	\$1,000.00
1/22/2026 Credit Card	Leonard, Frank 420 Saint Davids Rd Wayne, PA 19087	Individual	Finance Novocure USA LLC	\$1,000.00
1/8/2026 Credit Card	Levin, Matt 23 Railroad Ave Unit 830 Danville, CA 94526	Individual	Retired Retired	\$1,000.00
1/28/2026 Credit Card	Lloyd, Stratton 217 Larch Row Danvers, MA 01923	Individual	CEO ESSEX COUNTY COMMUNITY FOUNDATION INCORPORATED	\$1,000.00
1/30/2026 Check	Ludwiszewski, Raymond B 1712 22nd St Nw Washington, MA 20008	Individual	Partner Gibson, Dunn & Crutcher LLP	\$1,000.00
1/14/2026 Credit Card	Maher, Joseph 10 Whittemore St West Roxbury, MA 02132	Individual	Retired Retired	\$1,000.00
1/22/2026 Credit Card	Mcgowan, Michael 1316 Middle River Dr Fort Lauderdale, FL 33304	Individual	Retired Retired	\$1,000.00
1/22/2026 Credit Card	Mcnamara, Kelley 10 Chaumont San Antonio, TX 78257	Individual	Retired Retired	\$1,000.00
1/22/2026 Credit Card	Mcnamara, Daniel 11 Naples Ct San Antonio, TX 78257	Individual	Retired Retired	\$1,000.00
1/6/2026	Miller, Joan	Individual	Doctor	\$500.00

Credit Card	40 Westland Ave Winchester, MA 01890		MEE	
1/2/2026 Credit Card	Minasian, Hripsima 3 Fulton Rd Lexington, MA 02420	Individual	Homemaker Homemaker	\$500.00
1/14/2026 Credit Card	Myers, Charles 67 Byron Rd Weston, MA 02493	Individual	Retired Retired	\$1,000.00
1/14/2026 Credit Card	Myers, Jessica 67 Byron Rd Weston, MA 02493	Individual	Retired Retired	\$1,000.00
1/6/2026 Credit Card	Newhall, Michael 11 Carter St Newburyport, MA 01950	Individual	Human Resources Sentinel Group	\$150.00
1/30/2026 Check	Owades, Lorri S 167 E Emerson Rd Lexington, MA 02420	Individual	Retired Retired	\$1,000.00
1/30/2026 Check	Owades, Gordon 167 E Emerson Rd Lexington, MA 02420	Individual	Retired Retired	\$1,000.00
1/14/2026 Credit Card	Paine, William 11 Prospect St Winchester, MA 01890	Individual	Retired Retired	\$1,000.00
1/14/2026 Credit Card	Pappo, Amy 480 Beacon St Boston, MA 02115	Individual	Retired Retired	\$250.00
1/30/2026 Check	Picerne, Doreen F 4518 N 32nd Street Phoenix, AZ 85018	Individual	Homemaker Homemaker	\$1,000.00
1/30/2026 Check	Picerne, David R 4518 N 32nd Street Phoenix, AZ 80518	Individual	Real Estate Picerne Real Estate Group	\$1,000.00
1/30/2026 Check	Picerne, Ronald R.S. 75 Lambert Lind Highway Warwick, RI 02886	Individual	Owner Picerne Real Estate	\$1,000.00
1/14/2026 Credit Card	Pitts, Robert 20 Buckman Dr Lexington, MA 02421	Individual	Cabinet maker RJ Pitts Custom Cabinets LLC	\$1,000.00
1/14/2026 Credit Card	Pitts, Carrie 20 Buckman Dr Lexington, MA 02421	Individual	Retired Retired	\$1,000.00
1/14/2026 Credit Card	Policelli, Thomas 4 Country Ln West Hartford, CT 06107	Individual	CEO HPS Inc	\$1,000.00
1/6/2026 Credit Card	Rafuse, David 4 Turner Rd North Oxford, MA 01537	Individual	Master plumber Garabidian plumbing	\$25.00
1/2/2026 Credit Card	Richardson, Elaine 3 Wingate Rd Lexington, MA 02421	Individual	marketing AR Products	\$100.00

1/14/2026 Credit Card	Rose, Catherine 4608 Meadowood Rd Dallas, TX 75220	Individual	Retired Retired	\$1,000.00
1/22/2026 Credit Card	Rottenberg, Craig 73 Musketaquid Rd Concord, MA 01742	Individual	Retail Longs Jewelers	\$1,000.00
1/30/2026 Check	Samarin, Vladimir B 31 Windemere Rd Wellesley, MA 02481	Individual	Retired Retired	\$100.00
1/26/2026 Credit Card	Santagati, Kristin 95 Dean St Belmont, MA 02478	Individual	Realtor Coldwell Banker	\$200.00
1/22/2026 Credit Card	Schachter, Asher 74 Greenwood Ave Needham, MA 02492	Individual	Drug Development Otsuka Pharmaceuticals	\$1,000.00
1/30/2026 Check	Sears, Frederick F 39 Cambria Road Waltham, MA 02453	Individual	Finance Pension & Wealth Management Advisors	\$100.00
1/28/2026 Credit Card	Shah, Jill 31 Saint James Ave Ste 740 Boston, MA 02116	Individual	Director Shah Family Foundation	\$1,000.00
1/28/2026 Credit Card	Shah, Niraj 31 Saint James Ave Ste 740 Boston, MA 02116	Individual	CEO Co-Founder & Co- Chairman Wayfair	\$1,000.00
1/22/2026 Credit Card	Skambas, Arthur 32 Prentiss Rd Arlington, MA 02476	Individual	Retired Retired	\$250.00
1/2/2026 Credit Card	Smith, Presby 92 Pinehurst Dr Wareham, MA 02571	Individual	Sales Honeywell	\$500.00
1/6/2026 Credit Card	Smolak, John T 711 Dale St North Andover, MA 01845	Individual	Attorney Smolak & Vaugahn LLP	\$500.00
1/28/2026 Credit Card	Souza, Rob 240 Broad Meadow Rd Needham, MA 02492	Individual	Consultant BCG	\$1,000.00
1/20/2026 Credit Card	Stathakis, George 168 South Rd Bedford, MA 01730	Individual	IT Hologic	\$200.00
1/12/2026 Credit Card	Stevens, Sue 34 Tannery Rd Southwick, MA 01077	Individual	Retired Retired	\$25.00
1/22/2026 Credit Card	Sullivan, Brian 1 Harmony Hill Rd Duxbury, MA 02332	Individual	Retired Retired	\$100.00
1/2/2026 Credit Card	Szczechowicz, Joseph 1103 Alyssa Dr Groveland, MA 01834	Individual	Landscape company Owner Sls Outdoor Living and Landscaping	\$100.00
1/30/2026 Check	Thompson, Patricia 1712 22nd St Nw	Individual	Retired Retired	\$1,000.00

Washington, DC
20008

1/20/2026 Credit Card	Townsend, Wick 1807 Estates Ct Virginia Beach, VA 23454	Individual	Retired Retired	\$500.00
1/2/2026 Credit Card	Tretiakov, Maxim 12 Hemlock Rd Andover, MA 01810	Individual	Director Paved Way Construction LLC	\$500.00
1/20/2026 Credit Card	Tziavas, Roubina 19 Robinwood Rd Belmont, MA 02478	Individual	Office Manager Tziavas and Son Inc	\$250.00
1/20/2026 Credit Card	Tziavas, Aris 19 Robinwood Rd Belmont, MA 02478	Individual	Plumber4154 Tziavas and Son Inc	\$250.00
1/28/2026 Credit Card	Uglietto, Robin 80 Saile Way North Andover, MA 01845	Individual	Executive VP Corporate Events Cubby Oil & Energy	\$1,000.00
1/28/2026 Credit Card	Uglietto, Charles 80 Saile Way North Andover, MA 01845	Individual	President Cubby Oil & Energy	\$1,000.00
1/30/2026 Check	Uritescu, Raymond M Po Box 1700 Park City, UT 84060	Individual	CEO Providence Realty Investments	\$1,000.00
1/30/2026 Check	Uritescu, Dinna Picerne 122 Adamspoint Road Barrington, RI 02806	Individual	Homemaker Homemaker	\$1,000.00
1/22/2026 Credit Card	Varsamis, Haroula 8 Sargent Rd Belmont, MA 02478	Individual	Nurse Dana Farber	\$250.00
1/22/2026 Credit Card	Varsamis, Victoria 8 Sargent Rd Belmont, MA 02478	Individual	Medical Device Sales Rep TriMed Inc	\$100.00
1/22/2026 Credit Card	Varsamis, Peter 8 Sargent Rd Belmont, MA 02478	Individual	Owner Watertown Cutting Edge Landscaping	\$500.00
1/9/2026 Check	Walsh, Sean P 223 Russel Ave Suffield, CT 06078	Individual	Construction Strategic Grounds Management	\$1,000.00
1/30/2026 Check	Whelan, James F 938 Seagate Drive Delray Beach, FL 33483	Individual	Retired Retired	\$200.00
1/22/2026 Credit Card	White, Joe 133 Seaport Blvd Unit 616 Boston, MA 02210	Individual	Landscape Contractor JP WHITE LANDSCAPING LLC	\$250.00
1/20/2026 Credit Card	Whitmore, George 48 School St	Individual	AssetWealth Management Anchor Capital Advisors LLC	\$350.00

Hingham, MA 02043

1/14/2026 Credit Card	Wilson, Jim 32 Fern St Lexington, MA 02421	Individual	Farmer Wilson Farm	\$1,000.00
1/22/2026 Credit Card	Wilson, Cynthia 32 Fern St Lexington, MA 02421	Individual	Insurance admin Wilson Farm	\$1,000.00
1/22/2026 Credit Card	Winstanley, Susie 35 Attawan Rd Concord, MA 01742	Individual	Retired Retired	\$1,000.00
1/22/2026 Credit Card	Wisbach, Gordon 18 Ripley Ter Newton Centre, MA 02459	Individual	BUSINESS BROKER GW MARKETING SERVICES	\$100.00
1/22/2026 Credit Card	Wisneski, Frank 200 Powder Point Ave Duxbury, MA 02332	Individual	Retired Retired	\$250.00
1/22/2026 Credit Card	Wolk, Jeffrey 45 Woodland Rd Chestnut Hill, MA 02467	Individual	Executive The Cross Country Group	\$1,000.00
1/14/2026 Credit Card	Wynne, Brian 14 Holstein Rd Mansfield, MA 02048	Individual	President Opinion Diagnostics LLC	\$1,000.00
1/22/2026 Credit Card	Xenakis, Zafirios 18 Heather Rd Watertown, MA 02472	Individual	Telecom tech J and M Brown	\$150.00
1/26/2026 Credit Card	Young, Walter 265 Belknap Rd Framingham, MA 01701	Individual	General Manager Weston shooters club	\$100.00
1/6/2026 Credit Card	Zayas, Nelson 347 Blue Cypress Dr Groveland, FL 34736	Individual	Founder Our place air	\$200.00

Itemized Total:	\$277,355.00
Unitemized Total:	\$620.87
Total Receipts for the period:	<u>\$277,975.87</u>
Merchant Provider Fee Total:	\$2,571.24
Filer-Reported Net Receipt Total:	<u>\$275,404.63</u>
Bank-Reported Receipt Total:	<u>\$275,300.53</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
1/2/2026	240 Bear Hill Road, LLC	WIRE	\$4,301.58
1/7/2026	ADOBE INC ADOBE		\$31.86
1/15/2026	AMEX	EPAYMENT ACH PMT	\$590.25
1/22/2026	ASSOCIATED INDUS		\$250.00
1/9/2026	BOSTON WINERY		\$500.00
1/26/2026	BOSTON WINERY		\$1,465.00
1/9/2026	CCI CONSTANT		\$129.63
1/26/2026	CCI CONSTANT		\$451.56
1/27/2026	CCI CONSTANT		\$92.01
1/7/2026	FACEBK		\$500.00
1/12/2026	FACEBK		\$500.00
1/20/2026	FACEBK		\$500.00
1/26/2026	FACEBK		\$500.00
1/28/2026	FACEBK		\$190.76
1/12/2026	Gail Gitcho Strategies, LLC	Communications Consulting	\$5,000.00
1/30/2026	Gail Gitcho Strategies, LLC	WIRE	\$5,000.00
1/23/2026	GEORGIOS LIQUORS		\$185.93
1/2/2026	Google		\$369.60
1/30/2026	Holtzman Vogel	WIRE	\$7,500.00
1/2/2026	Howie Carr Radio Network	WIRE	\$2,000.00
1/27/2026	HSA	HEALTH INS	\$10.00
1/2/2026	MARK A STEFFEN	Expense Reimbursement	\$255.62
1/20/2026	OPINION	DIAGNOST SALE	\$842.38
1/20/2026	OPINION	DIAGNOST SALE	\$12,500.00
1/14/2026	PAYCHEX	TPS TAXES	\$6,117.15
1/15/2026	PAYCHEX	EIB INVOICE	\$302.92
1/29/2026	PAYCHEX	TPS TAXES	\$6,141.69
1/29/2026	PAYCHEX	INC. PAYROLL	\$14,220.68
1/30/2026	PAYCHEX	EIB INVOICE	\$61.42
1/16/2026	PAYCHEX-HRS	HRS PMT	\$40.00
1/14/2026	PAYCHEX-RCX	PAYROLL	\$14,115.97
1/20/2026	Red Curve Solutions	WIRE	\$2,571.71
1/20/2026	Spectrum Monthly LLC	WIRE	\$499.00
1/30/2026	Spectrum Monthly LLC	WIRE	\$4,759.67
1/8/2026	SPO TONY&PENNY'S		\$715.32
1/8/2026	STAPLES		\$31.85
1/12/2026	TERRA NOSSA CENTER MARKET	Catering	\$3,501.73
1/20/2026	TURCOTTE	CONSULT SALE	\$1,443.29
1/6/2026	TWILIO SENDGRID		\$969.95
1/30/2026	USPS		\$312.00
1/15/2026	Whitepages		\$24.99
	Expenditure Total:		<u>\$99,495.52</u>