



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# 17596  
Filed: 10/4/2022

|                   |                      |
|-------------------|----------------------|
| CPF ID:           | 17596                |
| Name:             | Allen, Danielle      |
| Bank:             | Amalgamated Bank     |
| Reporting Period: | 9/1/2022 - 9/30/2022 |

|                                                       |              |
|-------------------------------------------------------|--------------|
| Beginning balance for reporting period:               | \$185,470.47 |
| Total bank-reported receipts in the reporting period: | \$0.00       |
| Total expenditures in the reporting period:           | \$8,219.74   |
| Ending Balance for the reporting period:              | \$177,250.73 |

## Bank-Reported Expenditures

| <u>Date</u> | <u>Name</u>                               | <u>Purpose</u>                                     | <u>Amount</u>            |
|-------------|-------------------------------------------|----------------------------------------------------|--------------------------|
| 9/6/2022    | ACLU-MA 617-4823170 MA<br>000000          | POS Purchase                                       | \$250.00                 |
| 9/13/2022   | ACTBLUE* ALEX.BEZANSON<br>SOMERVILLE MA   | POS Purchase                                       | \$100.00                 |
| 9/6/2022    | ACTBLUE* CDCC SOMERVILLE<br>MA 23EKLL     | POS Purchase                                       | \$500.00                 |
| 9/29/2022   | AMALGAMATED BANK                          | ANALYSIS ACTIVITY FEE                              | \$0.25                   |
| 9/9/2022    | COMMITTEE TO ELE/Payroll                  |                                                    | \$36.00                  |
| 9/9/2022    | COMMITTEE TO ELE/Payroll                  |                                                    | \$554.83                 |
| 9/9/2022    | COMMITTEE TO ELE/Payroll                  |                                                    | \$969.98                 |
| 9/23/2022   | COMMITTEE TO ELE/Payroll                  |                                                    | \$38.00                  |
| 9/23/2022   | COMMITTEE TO ELE/Payroll                  |                                                    | \$660.33                 |
| 9/23/2022   | COMMITTEE TO ELE/Payroll                  |                                                    | \$1,485.31               |
| 9/2/2022    | GOOGLE GSUITE_allenfo<br>Mountain View CA | POS Purchase                                       | \$484.50                 |
| 9/23/2022   | LYFT 1 RIDE 09-21<br>8558659553 CA        | POS Purchase                                       | \$26.17                  |
| 9/26/2022   | LYFT 1 RIDE 09-22<br>8558659553 CA        | POS Purchase                                       | \$12.99                  |
| 9/26/2022   | LYFT 1 RIDE 09-23<br>8558659553 CA        | POS Purchase                                       | \$42.87                  |
| 9/1/2022    | LYFT 2 RIDES 08-30<br>8558659553 CA       | POS Purchase                                       | \$40.98                  |
| 9/2/2022    | LYFT 2 RIDES 08-31<br>8558659553 CA       | POS Purchase                                       | \$41.89                  |
| 9/6/2022    | LYFT 2 RIDES 09-01<br>8558659553 CA       | POS Purchase                                       | \$40.05                  |
| 9/6/2022    | LYFT 2 RIDES 09-02<br>8558659553 CA       | POS Purchase                                       | \$32.60                  |
| 9/12/2022   | LYFT 2 RIDES 09-08<br>8558659553 CA       | POS Purchase                                       | \$43.30                  |
| 9/30/2022   | LYFT 6 RIDES 09-28<br>8558659553 CA       | POS Purchase                                       | \$111.12                 |
| 9/22/2022   | LYFT CANCEL FEE<br>8558659553 CA          | POS Purchase                                       | \$3.00                   |
| 9/2/2022    | NUMERO/ACH                                |                                                    | \$900.00                 |
| 9/26/2022   | OPENPHONE SAN FRANCISCO CA<br>J4LQOB      | POS Purchase                                       | \$10.00                  |
| 9/9/2022    | STREAK.COM SAN FRANCISCO<br>CA P04TPY     | POS Purchase                                       | \$177.00                 |
| 9/21/2022   | Theodora Skeadas                          | Campaign Consulting                                | \$1,000.00               |
| 9/23/2022   | Verdolino & Lowey, PC                     | Professional Services -<br>Accounting & Compliance | \$408.57                 |
| 9/16/2022   | Yarmouth Democratic Town<br>Committee     | Donation                                           | \$250.00                 |
|             | <b>Expenditure Total:</b>                 |                                                    | <b><u>\$8,219.74</u></b> |