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
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CPF ID# 13173
Filed: 11/3/2023

CPF ID:	13173
Name:	Walsh, Martin J.
Bank:	Citizens Bank
Reporting Period:	10/1/2023 - 10/31/2023

Beginning balance for reporting period:	$403,942.09
Total bank-reported receipts in the reporting period:	$0.00
Total expenditures in the reporting period:	$170,620.65
Ending Balance for the reporting period:	$233,321.44

Bank-Reported Expenditures

Date	Name	Purpose	Amount
10/4/2023	BOSTON ATHLETIC ACADEMY	DONATION	$10,000.00
10/31/2023	CAMPAIGN FOR CATHOLIC SCHOOLS	DONATION	$10,000.00
10/2/2023	CHICK MONTANA GROUP	NA	$510.19
10/25/2023	DANA FARBER JIMMY FUND	DONATION	$2,500.00
10/27/2023	DROPBOX	POS DEBIT	$159.38
10/3/2023	EAST BOSTON YMCA	DONATION	$1,000.00
10/6/2023	EXTRA SPACE	DBT PURCHASE	$644.00
10/2/2023	GOOGLE	DBT PURCHASE	$711.45
10/23/2023	INTUIT	PREAUTHORIZED DEBIT	$95.63
10/11/2023	JOSEPH DODO NEE FOUNDATION	DONATION	$10,000.00
10/18/2023	JOSEPH DODO NEE FOUNDATION	DONATION	$10,000.00
10/18/2023	KAITLYN KEANEY FUND	SPONSORSHIP	$10,000.00
10/3/2023	LAURIE BOSIO	CONSULTING	$5,000.00
10/2/2023	MASS DEMOCRATIC PARTY	CONTRIBUTION	$100,000.00
10/13/2023	PAT MANNION FAMILY TRUST	DONATION	$5,000.00
10/25/2023	ST ANTHONY SHRINE	DONATION	$5,000.00
	Expenditure Total:		$170,620.65