



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# 13808
Filed: 8/1/2025

CPF ID:	13808
Name:	Cruz, Timothy J.
Bank:	Rockland Trust
Reporting Period:	7/1/2025 - 7/31/2025

Beginning balance for reporting period:	\$95,471.71
Total bank-reported receipts in the reporting period:	\$2,630.65
Total expenditures in the reporting period:	\$825.97
Ending Balance for the reporting period:	\$97,276.39

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
7/18/2025 Check	Barrett, William P.O. Box 292 Hanover, MA 02339	Individual		\$150.00
7/25/2025 Credit Card	Boteiri, Andrew 243 Carver Rd 10 Plymouth, MA 02360	Individual	Retired Retired	\$100.00
7/24/2025 Credit Card	Germain, Alan 24 Pine Street Carver, MA 02330	Individual	Retired Retired	\$250.00
7/2/2025 Credit Card	Power, Matthew 145 Grove Street Norwell, MA 02061	Individual	President Matthew H. Power Company	\$1,000.00
7/18/2025 Check	Raleigh, Harry 13 Lakeview Blvd Plymouth, MA 02345	Individual		\$100.00
7/18/2025 Check	Roberts, Carrie 89 Chadderton Way Middleboro, MA 02344	Individual		\$100.00
7/17/2025 Credit Card	Shortsleeve, Brian 995 Seavw Barnstable, MA 02630	Individual	Venture Capital M33 Growth	\$1,000.00
Itemized Total:				\$2,700.00
Unitemized Total:				\$0.00
Total Receipts for the period:				\$2,700.00
Merchant Provider Fee Total:				\$69.35
Filer-Reported Net Receipt Total:				<u>\$2,630.65</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
7/9/2025	AMERICAN EXPRESS	DROPBOZ MAILCHIMP EVENT FEE	\$480.62
7/9/2025	VERIZON	MONTHLY PHONE	\$120.35
7/23/2025	WAREHAM POLICE ASSOC	SPONSORSHIP FOR POLICE GOLF TOURNAMENT	\$225.00
	Expenditure Total:		<u>\$825.97</u>