



Commonwealth
of Massachusetts

Composite Depository Report
Office of Campaign and Political Finance

Rec'd via
email 1.22.22
10:43 pm

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16503
1/4/2022

Borges, Estele C.	Borges Committee
<i>Candidate Name</i>	<i>Committee Name</i>
12/1/2021 - 12/31/2021	Mechanics Cooperative Bank
<i>Reporting Period</i>	<i>Bank Name</i>

SUMMARY BALANCE INFORMATION

Beginning balance for reporting period:	\$458.93
Total bank-reported receipts in the reporting period:	\$100.00
Total expenditures in the reporting period:	\$25.00
Ending Balance for the reporting period:	\$533.93

Candidate-reported Receipts

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
12/21/2021	Massachusetts Bricklayers 550 Medford Street Boston, MA 02109	\$100.00	

Committee-Reported Itemized Receipts:	<u>\$100.00</u>
Committee-Reported Unitemized Receipts:	<u>\$0.00</u>
Committee-Reported Total Receipts:	<u>\$100.00</u>
Bank Credited Total for the Reporting Period:	<u>\$100.00</u>

Bank-reported Expenditures

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
12/31/2021	MONTHLY SERVICE FEE (Mechanics Cooperative Bank)	\$25.00	Monthly Service Fee

Total Itemized Expenditures:	<u>\$25.00</u>
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$25.00</u>