



Commonwealth
of Massachusetts

Composite Depository Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
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CPF ID# 17514
1/5/2021

Ryan, Charles

Candidate Name

12/1/2020 - 12/31/2020

Reporting Period

Ryan Committee

Committee Name

Bank of America

Bank Name

SUMMARY BALANCE INFORMATION

Beginning balance for reporting period:	\$2,553.23
Total bank-reported receipts in the reporting period:	\$0.00
Total expenditures in the reporting period:	\$136.16
Ending Balance for the reporting period:	\$2,417.07

Candidate-reported Receipts

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
	Committee-Reported Itemized Receipts:	<u>\$0.00</u>	
	Committee-Reported Unitemized Receipts:	<u>\$0.00</u>	
	Committee-Reported Total Receipts:	<u>\$0.00</u>	
	Bank Credited Total for the Reporting Period:	<u>\$0.00</u>	

Bank-reported Expenditures

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
12/1/2020		\$16.00	Monthly Fee for Business Fundamentals (Monthly bank fee for campaign account)
12/3/2020	VZWRLSS*BILL PAY VN CA 24498040337666115603760 RECURRING	\$120.16	CHECKCARD (Campaign Phone)
	Total Itemized Expenditures:	\$136.16	
	Total Unitemized Expenditures:	\$0.00	
	Total Expenditures:	<u>\$136.16</u>	