

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
11/2/2023	Rossmesl, James 36 Evergreen Drive Holyoke, MA 01040	\$25.00	Retired Retired

Total Itemized Receipts:	\$25.00
Total Unitemized Receipts:	\$50.00
Total Receipts:	\$75.00

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/26/2023	CTE Dave Bartley 25 Hillcrest Ave. Holyoke, MA 01040	\$100.00	Contribution To Bartley Committee
10/30/2023	Dino's 615 Homestead Avenue Holyoke, MA 01040	\$137.69	Citizen Forum Meeting
11/6/2023	Jp's Restaurant Whiting Farms Rd Holyoke, MA 01040	\$219.30	Pre-Election Volunteers' Meeting
12/23/2023	Keith Davis DBA PC Voyage Po Box 10486 Holyoke, MA 01040	\$230.00	Website Hosting Costs 3 Years, Website Work
12/26/2023	Linda Vacon 7 Pheasant Drive Holyoke, MA 01040	\$500.00	Liability repayment
10/30/2023	Mrs. Mitchell's Westfield Road Holyoke, MA 01040	\$66.62	Volunteer Meeting
11/7/2023	Pics Pub 910 Hampden St. Holyoke, MA 01040	\$146.72	Election Watch Meeting
10/30/2023	Staples Riverdale Street West Springfield, MA 01089	\$175.42	Flyer, Spanish Version
10/21/2023	Tiger Press 50 Industrial Drive East Longmeadow, MA 01028	\$406.45	Postage For Mailing
11/6/2023	Tiger Press 50 Industrial Drive East Longmeadow, MA 01028	\$24.36	Tiger Press Tax Charge
11/1/2023	Turley Publications 24 Water Street Palmer, MA 01069	\$456.20	Campaign Ad

Total Itemized Expenditures:	\$2,462.76
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	\$2,462.76

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
10/25/2023	Holyoke REPCC 9 Pheasant Drive Holyoke, MA 01040 76238	\$25.00	Dan Allie Postcard design
10/25/2023	Holyoke REPCC 9 Pheasant Drive Holyoke, MA 01040 76238	\$215.73	Postage postcard mailing Tiger Press 50
10/25/2023	Holyoke REPCC 9 Pheasant Drive Holyoke, MA 01040 76238	\$375.00	Tiger Press Printing post card 50 Industria
Total Itemized Inkind Contributions:		\$615.73	
Total Unitemized Inkind Contributions:		\$0.00	
Total Inkind Contributions:		\$615.73	