

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|--|---|----------------|---|
| 3/13/15 | Adam Tebaldi 55 Copeland St. Spfld 01107 | 250.00 | Owner/operator NAAPA Auto |
| 3/7/15 | Alan Gillsburg 100 Lincoln St. Holyoke | 100.00 | |
| 5/7/15 | Alex Morse 11 Linden St. Holyoke | 70.00 | |
| 5/7/15 | Anthony Diaz 52 Highway Dr. South Grafton CT. | 150.00 | |
| 10/4/15 | Dicky Matos 3 Glen St. Holyoke | 200.00 | Owner/operator DMR Roofing |
| 3/30/15 | Elaine Vega 51 Portland St. Holyoke | 100.00 | |
| 3/11/15 | Felix Diaz 435 Hillside Ave. Holyoke | 200.00 | Owner/operator Bravo Supermarket & C-Town |
| 5/7/15 | Gary Rome 77 Salem Rd. Longmeadow | 250.00 | Owner/operator Gary Rome Hyundai |
| 3/12/15 | Glady's Lebron-Martinez P.O. Box 10303 Holyoke | 75.00 | |
| 5/7/15 | Greg Virgilio P.O. Box 80783 Holyoke | 200.00 | President of Virgilio Property Mgmt. |
| 10/3/15 | Jeffrey Horsman 1228 Main St. Holyoke | 100.00 | |
| 8/16/15 | Joseph Paul 18 Florence Ave Holyoke | 150.00 | |
| Line 9: Total Receipts over \$50 (or listed above) | | 4160.00 | See attached for additional receipts. |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 1735.00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 5895.00 | |

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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 \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|--|--|-------------------------------------|----------------------------|----------------|
| 5/7/15 | Fernandez Family Restaurant | 161 High St. Holyoke | Food | 275.00 |
| 3/6/15 | Get Set Marketing | 207 Worthington St. Spfld. 01103 | Campaign Starter Packet | 1295.00 |
| 5/27/15 | " " | " " | Marketing Materials | 341.37 |
| 7/31/15 | " " | " " | Palm Cards | 665.00 |
| 8/11/15 | " " | " " | Website Development | 375.00 |
| 9/12/15 | " " | " " | Website Development | 525.00 |
| 4/4/15 | AMC Strategies | 763 Allen St. Spfld. | Consultant Services | 200.00 |
| 5/7/15 | " " | " " | " " | 200.00 |
| 7/31/15 | " " | " " | " " | 200.00 |
| 8/1/15 | " " | " " | " " | 250.00 |
| 4/18/15 | USPS | 50 Holyoke St. Holyoke, MA. | Stamps for mail | 136.00 |
| 7/29/15 | Holyoke Bar Association | | Fundraiser | 125.00 |
| Line 12: Total Expenditures over \$50 (or listed above) | | | | 4587.37 |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | 307.71 |
| Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | 4895.08 |

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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 on page 1.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---|---------------------|----------------------|-----------------------------|--------|
| 10/2/15 | Stefany Garcia | 2 Dunn Ave Holyoke | Purchase 2 Lawn Signs | 300.00 |
| 3/12/15 | Fiore Santniello | 18 Cabot St. Holyoke | Food | 80.00 |
| | | | | |
| | | | | |
| | | | | |
| * If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer. | | | | |
| Line 15: In-Kind Contributions over \$50 (or listed above) | | | | 380.00 |
| Line 16: In-Kind Contributions \$50 & under (not listed above) | | | | — |
| Line 17: TOTAL IN-KIND CONTRIBUTIONS | | | | 380.00 |

Enter on page 1, line 6 →

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

| Date Incurred | To Whom Due | Address | Purpose | Amount |
|--|------------------|--------------------|-------------|--------|
| 8/21/15 | Joshua A. Garcia | 2 Dunn Ave Holyoke | Facebook Ad | 24.39 |
| 9/1/15 | " " | " " | " " | 12.61 |
| 10/13/15 | " " | " " | " " | 49.53 |
| | | | | |
| | | | | |
| | | | | |
| Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | 86.53 |

Enter on page 1, line 7 →



**Form CPF M 102: Campaign Finance Report
Municipal Form**

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1.1.2015 Ending Date: 10.16.15

Type of Report: (Check one)

- 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

| | |
|--|---|
| <u>Joshua A. Garcia</u> Candidate Full Name (if applicable) | <u>Committee to Elect Garcia</u> Committee Name |
| <u>City Treasurer</u> Office Sought and District | <u>Justin Bresnahan</u> Name of Committee Treasurer |
| <u>2 Dunn Ave. Holyoke</u> Residential Address | <u>17 Morgan St. Holyoke</u> Committee Mailing Address |
| Telephone Number (optional): <u>(413)306-8926</u> | Telephone Number (optional): _____ |

SUMMARY BALANCE INFORMATION:

| | |
|--|--------------|
| Line 1: Ending Balance from previous report | -0- |
| Line 2: Total receipts this period (page 2, line 11) | \$ 5895.00 |
| Line 3: Subtotal (line 1 plus line 2) | \$ 5895.00 |
| Line 4: Total expenditures this period (page 3, line 14) | \$ 4895.08 |
| Line 5: Ending Balance (line 3 minus line 4) | \$ 999.92 |
| Line 6: Total in-kind contributions this period (page 4) | \$ 380.00 |
| Line 7: Total (all) outstanding liabilities (page 4) | \$ 86.53 |
| Line 8: Name of bank(s) used: | Peoples Bank |

RECEIVED
OCT 15 PM 3:05
CITY OF HOLYOKE
CITY CLERK'S OFFICE

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Justin Bresnahan (Treasurer's signature) Date: 10/14/15

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Joshua A. Garcia (Candidate's signature) Date: 10/14/15

Schedule A: Receptis (Con't) PG. 2

Committee to Elect Garcia for Holyoke

| Date Received | Name and Residential Address | Amount | Occupation and Employer |
|---------------|--|--------|------------------------------------|
| 3/12/2015 | John Lumbra - 15 Sheppard Dr. Holyoke | 100 | |
| 3/12/2015 | Lianexis Collazo - 2 Dunn Ave. Holyoke | 600 | Receptionist at Loving Care Agency |
| 9/6/2015 | Liz O'Daire - 25 Bay Street Rd. Holyoke | 100 | |
| 5/7/2015 | Maria Lebron - 96 Beacon Avenue Holyoke | 220 | |
| 4/11/2015 | Marijoan Bull - 58 Salsbury St. Rehoboth, MA | 100 | |
| 5/7/2015 | Michael Moriarty - 1 Lexington Avenue | 55 | |
| 5/5/2015 | Michael Pise - 33 Bonneville Ave. Chicopee | 600 | Attorney at Voya |
| 5/7/2015 | Mo Callahan - 68 Martin St. Holyoke | 60 | |
| 5/7/2015 | Momoh Kamara - 230 Draper St. Springfield | 60 | |
| 5/7/2015 | Nicholas Duclos - 76 N. East St. Holyoke | 100 | |
| 3/12/2015 | Patricia Duffy - 18 Floresence Ave Holyoke | 120 | |
| 5/8/2015 | Sydney A. Plum - 70 Pinehurst St. Holyoke | 100 | |
| 3/6/2015 | Terry Nelson - 32 Ivy Circle, Wilbraham | 100 | |

