

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.

<u>Date</u> <u>Name and Residential Address</u>	<u>Amount</u> <u>Occupation and Employer</u>
Total Itemized Receipts:	\$0.00
Total Unitemized Receipts:	\$10.00
Total Receipts:	<u>\$10.00</u>

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

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

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2020	Holyoke Creative Arts Center 384a Dwight Street Holyoke, MA 01040		\$56.25	
12/31/2020	Siciliano, Michael Thomas 295 Walnut Street Holyoke, MA 01040		\$1,503.83	
12/31/2020	Yos, David 20 Sydney Avenue Holyoke, MA 01040		\$405.63	
	Outstanding Liabilities:		<u>\$1,965.71</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
2/15/2021	Crew Froebel 381 East Street Easthampton, MA 01027	\$200.00	Website Design
8/9/2021	Dan Allie 38 Union Street Westfield, MA 01085	\$810.00	Campaign Cards & Lawn Signs
2/15/2021	Google 1600 Amphitheatre Parkway Mountain View, CA	\$60.00	Website Hosting
Total Itemized Out-Of-Pocket Expenditures:		\$1,070.00	
Total Unitemized Out-Of-Pocket Expenditures:		\$17.21	
Total Out-Of-Pocket Expenditures:		<u>\$1,087.21</u>	