

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	

