

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>
6/30/2021	Brenner, Joel 5 Alexandra Street Peabody, MA 01960	\$158.95	
7/19/2021	Brenner, Joel 5 Alexandra Street Peabody, MA 01960	\$592.13	
9/7/2021	Brenner, Joel 5 Alexandra Street Peabody, MA 01960	\$1,331.20	
8/9/2021	Committee To Elect Bukia Chalvire, Bukia 18 Hilltop Drive Peabody, MA 01960	\$50.00	
7/16/2021	Gilbert, Chrisopher 55 Granite Road Peabody, MA 01960	\$200.00	Investigator Ma Department of Youth Services
8/30/2021	Luther, Nancy 294 Perkins Row Topsfield, MA 01983	\$50.00	Retired
8/27/2021	Tisei, Richard 703 Main Street Wakefield, MA 01880	\$200.00	Policy Advisor Preti Strategies
8/4/2021	Turco, Jon 161 Lynnfield Street #1 Peabody, MA 01960	\$100.00	Massport

Total Itemized Receipts:	\$2,682.28
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$2,682.28</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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
6/30/2021	Thriftco Printing 58 Pulaski Street Peabody, MA 01960	\$158.95	Stickers
7/19/2021	Thriftco Printing 58 Pulaski Street Peabody, MA 01960	\$592.13	Lawn Signs
8/25/2021	Thriftco Printing 58 Pulaski Street Peabody, MA 01960	\$1,331.20	Mailing
Total Itemized Expenditures:		\$2,082.28	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$2,082.28</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>
6/30/2021	Brenner, Joel 5 Alexandra Street Peabody MA, 01960		\$158.95	Loan For Stickers
7/19/2021	Brenner, Joel 5 Alexandra Street Peabody MA, 01960		\$592.13	Loan For Lawn Signs
9/7/2021	Brenner, Joel 5 Alexandra Street Peabody MA, 01960		\$1,331.20	Loan For Mailing
	Outstanding Liabilities:		<u>\$2,082.28</u>	