

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)
3/2/2020	angel arvelo 2 Woodbine Wellesley, MA 02482	100.00	
2/5/2020	Boston Clear See 45 cottage St Wellesley, MA 02481	100.00	
2/13/2020	Catherine Brady 100 Fairbanks Ave Wellesley, MA 02481	100.00	
2/12/2020	Rebecca Burstein	25.00	
3/2/2020	capital Group Properties 259 Turnpike Rd Southborough, MA 01772	2,000	PROPERTY manager
2/6/2020	CASH small amount different People	100.00	
2/12/2020	Paul Cart	50.00	
1/31/2020	Ethan Davis	50.00	
2/27/2020	Designware, Inc	50.00	
2/19/2020	Lisa Mico	50.00	2020 MA 10 P/B/13
2/19/2020	David Mico	50.00	2020 MA 10 P/B/13
3/3/2020	maria Gil-Santamaría	25.00	2020 MA 10 P/B/13
Line 9: Total Receipts over \$50 (or listed above)		2400	
Line 10: Total Receipts \$50 and under* (not listed above)		300	SEE NEXT PAGE for total ← Enter on page 1, line 2
Line 11: TOTAL RECEIPTS IN THE PERIOD		2700	

* 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/27/2020	Gretchen Hall	20.00	
1/31/2020	Helen Hamel 12 Appian Rd Wellesley, MA	500.00	Homemaker
1/29/2020	Richard Howes	50.00	
2/27/2020	Sydney James 54 Alisby Ave Wellesley, MA 02482	100.00	
1/30/2020	Matthew Kim 75 manor ave Wellesley, MA 02481	100.00	
2/12/2020	Amy McCarran	25.00	
2/27/2020	Abigail Parker	100.00	
2/19/2020	Eleanor Perkins 15 Chestnut St Wellesley, MA 02481	800.00	Retired
2/19/2020	Monica Roper 38 Longfellow Wellesley, MA	100.00	
2/2/2020	Joseph Schott	50.00	
1/31/2020	Karen Tam 20 Hickory Wellesley, MA 02481	100.00	

Line 9: Total Receipts over \$50 (or listed above)

1800

Line 10: Total Receipts \$50 and under* (not listed above)

145

Line 11: TOTAL RECEIPTS IN THE PERIOD

1945 +

(Pg 2)
2700 = 4645

← Enter on page 1, line 2

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

2020 MA
WELLESLEY
TREASURER
WELLESLEY, MA 02481

10 FEB 13

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
2/5/2020	MARIA PASSANANTI	9 OAKLAND ST Wellesley, MA 02481	constant contact (online marketing)	76.71
Line 15: In-kind over \$50				76.71
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				76.71

Enter on page 1, line 6

* 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 contributor has given an aggregate amount of \$200 or more in a calendar year, you must also report the contributor's occupation and employer.

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
		N/A		
Line 18: OUTSTANDING LIABILITIES (ALL)				76.71

Enter on page 1, line 7

SCHEDULE B: EXPENDITURES (continued)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

571.63

Line 13: Expenditures \$50 and under* (not listed above)

46.84

618.47

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