



Commonwealth
of Massachusetts

Composite Depository Bank Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17787
Filed: 9/3/2021

CPF ID:	17787
Name:	Macksey, Jennifer
Bank:	Adams Community Bank
Reporting Period:	8/1/2021 - 8/31/2021

Beginning balance for reporting period:	\$8,196.18
Total bank-reported receipts in the reporting period:	\$14,559.85
Total expenditures in the reporting period:	\$10,709.50
Ending Balance for the reporting period:	\$12,046.53

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
8/19/2021 Check	Adamczak, Marlene 47 Birchwood Terrace North Adams, MA 01247	Individual		\$100.00
8/21/2021 Check	Alibozek, Carrie 76 East Street Adams, MA 01220	Individual		\$25.00
8/21/2021 Check	Andrews, Madeline 28 Hathaway Street North Adams, MA 01247	Individual		\$30.00
8/21/2021 Check	Arabia, Kathleen 201 Eagle Street North Adams, MA 01247	Individual		\$50.00
8/21/2021 Check	Arabia, Joseph 201 Eagle Street North Adams, MA 01247	Individual		\$50.00
8/26/2021 Check	Arabia, Paul 529 Church Street North Adams, MA 01247	Individual		\$25.00
8/4/2021 Credit Card	Arico, Josh 400 Michaels Road Hindsdale, MA	Individual	IT Northern Berkshire School Union	\$5.65
8/14/2021 Check	Bachand, Edward 601 West Shaft Road North Adams, MA 01247	Individual		\$100.00
8/5/2021 Check	Battersby, Jane 33 Hudson Street North Adams, MA 01247	Individual		\$20.00
8/26/2021 Check	Battersby, Jane 33 Hudson Street North Adams, MA 01247	Individual		\$20.00
8/9/2021 Credit Card	Beaudry, Jill 26 Windward Isle Palm Beach Gardens, FL 33418	Individual	Retired	\$500.00
8/19/2021 Check	Berger, David 75 Chenaille Terrace North Adams, MA 01247	Individual		\$100.00
8/19/2021 Check	Berger, Matthew 81 Main Street North Adams, MA 01247	Individual		\$100.00
8/19/2021 Check	Betti, Stephen 60 Garden Street Pittsfield, MA 01201	Individual	Chef Williamstown Commons	\$250.00
8/18/2021	Betti, Gregory	Individual		\$100.00

Credit Card	10 Cherokee Drive North Adams, MA 01247			
8/9/2021 Check	Betti, Jane 16 Dorothy's Way North Adams, MA 01247	Individual	Retired	\$500.00
8/3/2021 Check	Betti, Stephen 60 Garden Street Pittsfield, MA 01201	Individual	Chef Williamstown Commons	\$250.00
8/5/2021 Money Order	Birkland, Marilyn 1156 State Road North Adams, MA 01247	Individual		\$25.00
8/14/2021 Check	Bissailon, Kimberly 511 Barbour Street North Adams, MA 01247	Individual		\$20.00
8/14/2021 Check	Blair, Jonna 26 East Avenue North Adams, MA 01247	Individual		\$25.00
8/11/2021 Check	Bohl, Susan 706 Jefferson Road Stamford, VT 05352	Individual		\$100.00
8/19/2021 Check	Borowski, James 34 Meadow Street North Adams, MA 01247	Individual		\$25.00
8/26/2021 Check	Boucher, Carol 429 East Main Street North Adams, MA 01247	Individual		\$50.00
8/28/2021 Check	Boucher, David 27 Pine Hill Terrace North Adams, MA 01247	Individual		\$25.00
8/28/2021 Check	Boucher, Teresa 27 Pine Hill Terrace North Adams, MA 01247	Individual		\$25.00
8/21/2021 Check	Boyer, Gail 316 Franklin Street North Adams, MA 01247	Individual		\$50.00
8/21/2021 Check	Bua, Salvatore 231 Notch Road North Adams, MA 01247	Individual		\$25.00
8/28/2021 Check	Bush, Marlene Deborah Drive North Adams, MA 01247	Individual		\$20.00
8/9/2021 Credit Card	Caprari, William 65 Park Avenue North Adams, MA 01247	Individual	Retired	\$103.48
8/14/2021 Check	Caproni, Alfred 452 Walker Street	Individual	Retired N/A	\$100.00

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8/14/2021 Check	Casuscelli, Louis 36 Holbrook Street North Adams, MA 01247	Individual	Retired N/A	\$100.00
8/5/2021 Check	Casuscelli, Louis 36 Holbrook Street North Adams, MA 01247	Individual	Retired	\$100.00
8/28/2021 Check	Casuscelli, Barbara 25 Apache Drive North Adams, MA 01247	Individual		\$20.00
8/9/2021 Check	Casuscelli III, Frank 102 Notch Road North Adams, MA 01247	Individual	Retired	\$50.00
8/5/2021 Check	Catelotti, Jim 17 Cherry Street North Adams, MA 01247	Individual		\$25.00
8/5/2021 Check	Catelotti, Maureen 17 Cherry Street North Adams, MA 01247	Individual		\$25.00
8/26/2021 Check	Catelotti, Jim 17 Cherry Street North Adams, MA 01247	Individual		\$25.00
8/26/2021 Check	Catelotti, Maureen 17 Cherry Street North Adams, MA 01247	Individual		\$25.00
8/4/2021 Credit Card	Cellana, Rebecca 49 Natural Bridge Road North Adams, MA 01247	Individual		\$100.00
8/5/2021 Check	Collins, Kurt 49 Phelps Avenue North Adams, MA 01247	Individual	Mason Self Employed	\$100.00
8/21/2021 Cash	Cooper, Bev 424 Reservoir Road North Adams, MA 01247	Individual		\$20.00
8/21/2021 Check	Cooper, John 424 Reservoir Road North Adams, MA 01247	Individual	Laborer Steiner Film	\$250.00
8/21/2021 Check	Cozzaglio, Michael 12 Dean Street North Adams, MA 01247	Individual		\$50.00
8/21/2021 Check	Cozzaglio, Gail 12 Dean Street North Adams, MA 01247	Individual		\$50.00

8/19/2021	Czarnecki Jr., Richard	Individual		\$150.00
Check	12 River Street Adams, MA 01220			
8/14/2021	Dagnoli, Donato	Individual		\$20.00
Check	63 Orchard Street Adams, MA 01220			
8/28/2021	Degray, Debra	Individual		\$50.00
Check	158 Versailles Avenue North Adams, MA 01247			
8/19/2021	DeLuca, David	Individual	Retired	\$250.00
Check	55 Arnold Place North Adams, MA 01247		N/A	
8/19/2021	DeLuca, Christopher	Individual		\$100.00
Check	3961 Leeward Passage Ct. Apt 203 Bonita Springs, FL 34134			
8/28/2021	Denault, Edward	Individual		\$100.00
Check	760 Middle Road Clarksburg, MA 01247			
8/28/2021	Denault, Kathleen	Individual		\$100.00
Check	760 Middle Road Clarksburg, MA 01247			
8/26/2021	Denault, Patricia	Individual		\$50.00
Check	784 Middle Road Clarksburg, MA 01247			
8/26/2021	Denault, Daniel	Individual		\$50.00
Check	784 Middle Road Clarksburg, MA 01247			
8/3/2021	Diamond, Maria	Individual		\$75.00
Check	40 Marion Ave. North Adams, MA 01247			
8/3/2021	Dickinson, Rosemari	Individual	DPW Admin	\$100.00
Check	1036 Massachusetts Ave. North Adams, MA 01247		City of North Adams	
8/5/2021	DiLorenzo, John	Individual		\$15.00
Check	39 Tremont Street North Adams, MA 01247			
8/5/2021	DiLorenzo, Deb	Individual		\$15.00
Check	39 Tremont Street North Adams, MA 01247			
8/19/2021	Doherty, Mary Lou	Individual		\$100.00
Check	54 Chantilly Avenue North Adams, MA 01247			
8/5/2021	Domenichini, Joseph	Individual	Retired	\$25.00
Check	170 North Street			

	North Adams, MA 01247			
8/5/2021 Check	Domenichini, Mary 170 North Street North Adams, MA 01247	Individual	Retired	\$25.00
8/21/2021 Cash	Downey, Sue 54 Chestnut Street North Adams, MA 01247	Individual		\$20.00
8/21/2021 Cash	Dubreuil, Denise 94 North Street North Adams, MA 01247	Individual		\$15.00
8/5/2021 Check	Dumas-Ghidotti, Audrey 62 East Avenue North Adams, MA 01247	Individual	Retired	\$50.00
8/14/2021 Check	Elder, Harris 84 Marion Avenue North Adams, MA 01247	Individual		\$25.00
8/3/2021 Check	Field, Carol 62 Hathaway Street North Adams, MA 01247	Individual		\$100.00
8/21/2021 Cash	Flagg, Seana 171 Main Street Williamstown, MA 01267	Individual		\$30.00
8/5/2021 Check	Flaherty, Patricia 691 Curran Highway North Adams, MA 01247	Individual	Retired	\$100.00
8/28/2021 Check	Flaherty, Patricia 691 Curran Highway North Adams, MA 01247	Individual	Retired	\$100.00
8/5/2021 Check	Franzoni, John 154 East Aveune North Adams, MA 01247	Individual	Superintendent of Schools Northern Berkshire School Union	\$25.00
8/14/2021 Check	Garner, Marilyn 81 Johnson Street North Adams, MA 01247	Individual		\$50.00
8/14/2021 Check	Garrity, Timothy Po Box 57 Richmond, MA 01254	Individual		\$50.00
8/3/2021 Check	Gaudreau, Paul 2 Duane Ave. North Adams, MA 01247	Individual		\$20.00
8/5/2021 Check	Ghidotti, Gary 62 East Avenue North Adams, MA 01247	Individual	Retired	\$50.00
8/21/2021	Girard, Don	Individual		\$10.00

Cash	7 Spencer Road North Adams, MA 01247			
8/21/2021	Girard, Jennifer	Individual		\$10.00
Cash	7 Spencer Road North Adams, MA 01247			
8/3/2021	Gomeau, Marillyn	Individual		\$50.00
Check	27 Cheesbro Ave. North Adams, MA 01247			
8/5/2021	Gorman, John	Individual		\$25.00
Check	148 Grandview Street Southwick, MA 01077			
8/5/2021	Gorman, Kimberly	Individual		\$25.00
Check	148 Grandview Street Southwick, MA 01077			
8/3/2021	Guyette, Jeanne	Individual		\$25.00
Check	70 Brooklyn Street North Adams, MA 01247			
8/19/2021	Guyette, Shelley	Individual		\$100.00
Check	33 West Shaft Road Terrace North Adams, MA 01247			
8/26/2021	Hancock, James	Individual		\$125.00
Check	25 Benedict Street North Adams, MA 01247			
8/26/2021	Hancock, Laurie	Individual		\$125.00
Check	25 Benedict Street North Adams, MA 01247			
8/26/2021	Hanify, Julie	Individual		\$25.00
Check	529 Church Street North Adams, MA 01247			
8/28/2021	Hanlon, Kyle	Individual		\$50.00
Check	264 Beaver Street North Adams, MA 01247			
8/28/2021	Hanlon, Kimberly	Individual		\$50.00
Check	264 Beaver Street North Adams, MA 01247			
8/5/2021	Hansen, Robert	Individual		\$50.00
Check	114 Franklin Street North Adams, MA 01247			
8/13/2021	Harrison, Nicholle	Individual		\$51.99
Credit Card	42 Mt. Tom Avenue Holyoke, MA 01040			
8/5/2021	Hartlage, Charles	Individual	Retired	\$100.00
Check	55 Canedy Lane North Adams, MA 01247			
8/19/2021	Hayden, Lynn	Individual		\$100.00
Check	200 East Main Street			

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8/3/2021	Hempstead, Kevin	Individual		\$50.00
Check	27 Chesbro Ave. North Adams, MA 01247			
8/21/2021	Howe, Cathy	Individual		\$100.00
Check	88 Mountain View Dr. Clarksburg, MA 01247			
8/4/2021	King, Maryann	Individual		\$100.00
Credit Card	87 North Street North Adams, MA 01247			
8/9/2021	Klein, Harry	Individual		\$50.00
Check	64 Wood Road Clarksburg, MA 01247			
8/14/2021	Knittle, Bill	Individual		\$25.00
Check	123 North Street Shelburne Falls, MA 01370			
8/19/2021	Kordana, Christopher	Individual		\$100.00
Check	223 Sand Springs Road Williamstown, MA 01267			
8/26/2021	Labonte, Patricia	Individual		\$50.00
Check	564 Daniels Road North Adams, MA 01247			
8/26/2021	Labonte, Paul	Individual		\$50.00
Check	564 Daniels Road North Adams, MA 01247			
8/14/2021	Lamarre, Christopher	Individual		\$100.00
Check	41 Cady Street North Adams, MA 01247			
8/14/2021	Lamb, Sandra	Individual		\$100.00
Check	88 Dean Street North Adams, MA 01247			
8/19/2021	Lampiasi, Darcie	Individual		\$125.00
Check	23 Johnson Street North Adams, MA 01247			
8/19/2021	Lampiasi, Andi	Individual		\$125.00
Check	23 Johnson Street North Adams, MA 01247			
8/19/2021	Lavariere, Richard	Individual		\$100.00
Check	288 Walker Street North Adams, MA 01247			
8/5/2021	Leonesio_screbo, Ann	Individual	Retired	\$25.00
Check	60 Harding Avenue North Adams, MA 01247			
8/5/2021	Lesage, George	Individual		\$20.00
Check	77 Front Street			

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8/26/2021	Lescarbeau, Patricia	Individual		\$50.00
Check	12 Adams Street North Adams, MA 01247			
8/26/2021	Lewis, David	Individual		\$125.00
Check	34 Clark Street North Adams, MA 01247			
8/26/2021	Lewis, Rhea	Individual		\$125.00
Check	34 Clark Street North Adams, MA 01247			
8/28/2021	Lewis, Barbara	Individual		\$30.00
Check	146 Kemp Avenue North Adams, MA 01247			
8/28/2021	Lincoln, Connie	Individual		\$40.00
Check	32 Fieldwood Drive Clarksburg, MA 01247			
8/5/2021	Long, Steve	Individual		\$100.00
Check	6 Rich Street North Adams, MA 01247			
8/19/2021	Lymberis, Rebecca	Individual		\$100.00
Check	Po Box 3402 Kirkland, WA 98083			
8/19/2021	Lymberis, Paul	Individual		\$100.00
Check	Po Box 3402 Kirkland, WA 98083			
8/3/2021	Macksey, Teresa	Individual	Retired	\$250.00
Check	119 Prospect Street North Adams, MA 01247			
8/9/2021	Macksey, Pamela	Individual	Retired	\$500.00
Check	1539 W 14th Avenue Anchorage, AK 99501-4929			
8/4/2021	Macksey, Jennifer	Individual	Candidate	\$5.00
Credit Card	111 Hospital Avenue North Adams, MA 01247		Northern Berkshire School Union	
8/26/2021	Macksey, Elizabeth	Individual		\$45.00
Check	Po Box 773 Cheshire, MA 01225			
8/19/2021	Mancini, Kathleen	Individual		\$100.00
Check	69 Hathaway Street North Adams, MA 01247			
8/5/2021	Marden, Alan	Individual	Retired	\$50.00
Check	568 West Main Street North Adams, MA 01247			
8/5/2021	Marden, Nancy	Individual	Retired	\$50.00
Check	568 West Main Street North Adams, MA 01247			

8/21/2021	Maruco, Fran	Individual		\$20.00
Cash	437 State Street MA			
8/28/2021	McConnell, Patricia	Individual		\$20.00
Check	39 Williams Street North Adams, MA 01247			
8/5/2021	McLain, Kathy	Individual		\$50.00
Check	172 Walker Street North Adams, MA 01247			
8/21/2021	Millard, Craig	Individual		\$25.00
Check	89 Woodlawn Avenue North Adams, MA 01247			
8/14/2021	Millard, Kathleen	Individual		\$100.00
Check	610 Church Street North Adams, MA 01247			
8/14/2021	Mirante, Anthony	Individual		\$50.00
Check	42 North Street North Adams, MA 01247			
8/14/2021	Mirante, Sandra	Individual		\$50.00
Check	42 North Street North Adams, MA 01247			
8/5/2021	Mirante, Anthony	Individual		\$50.00
Check	42 North Street North Adams, MA 01247			
8/5/2021	Mirante, Anthony	Individual		\$50.00
Check	42 North Street North Adams, MA 01247			
8/5/2021	Moresi, Bob	Individual	Retire	\$25.00
Check	149 Charlene Street North Adams, MA 01247			
8/5/2021	Moresi, Janice	Individual	Retire	\$25.00
Check	149 Charlene Street North Adams, MA 01247			
8/19/2021	Moresi, John	Individual	Groundskeeper Williams College	\$250.00
Check	303 Daniels Road North Adams, MA 01247			
8/26/2021	Moresi, Janice	Individual	Retire	\$25.00
Check	149 Charlene Street North Adams, MA 01247			
8/26/2021	Moresi, Bob	Individual	Retire	\$25.00
Check	149 Charlene Street North Adams, MA 01247			
8/3/2021	Morin, Peter	Individual		\$100.00
Check	State Road North Adams, MA 01247			
8/14/2021	Moulton, Bonny	Individual	Teacher's Aide	\$250.00

Check 985 Massachusetts Avenue North Adams Public Schools
North Adams, MA
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8/26/2021 **Moulton, Peter** Individual \$50.00
Check 98 Johnson Street
North Adams, MA
01247

8/26/2021 **Moulton, Carolyn** Individual \$50.00
Check 1191 Massachusetts Avenue
North Adams, MA
01247

8/26/2021 **Naughton, Jeffrey** Individual \$50.00
Check 406 Notch Road
North Adams, MA
01247

8/26/2021 **Naughton, Christine** Individual \$50.00
Check 406 Notch Road
North Adams, MA
01247

8/3/2021 **Naughton, Jeffrey** Individual \$100.00
Check 406 Notch Road
North Adams, MA
01247

8/5/2021 **Noel, Ed** Individual Retired \$150.00
Check 43 Hathaway Street
North Adams, MA
01247

8/5/2021 **Noel, Judy** Individual Retired \$150.00
Check 43 Hathaway Street
North Adams, MA
01247

8/21/2021 **Noel, Ed** Individual Retired \$150.00
Check 43 Hathaway Street
North Adams, MA
01247

8/21/2021 **Noel, Judy** Individual Retired \$150.00
Check 43 Hathaway Street
North Adams, MA
01247

8/26/2021 **O'Brien, Heather** Individual \$50.00
Check 82 Blackston Road
Florida, MA 01247

8/26/2021 **O'Neil, Lynda** Individual \$20.00
Check 57 Murray Avenue
North Adams, MA
01247

8/26/2021 **O'Neil, Robert** Individual \$20.00
Check 57 Murray Avenue
North Adams, MA
01247

8/14/2021 **O'Neil, Diane** Individual \$50.00
Check 17 Laurel Ave.
North Adams, MA
01247

8/5/2021 **O'Neil, Lynda** Individual \$20.00
Check 57 Murray Avenue
North Adams, MA
01247

8/5/2021 **O'Neil, Robert** Individual \$20.00

Check	57 Murray Avenue North Adams, MA 01247			
8/28/2021 Check	Oleson, Einar 48 Oleson Road Florida, MA 01247	Individual		\$112.50
8/28/2021 Check	Oleson, Judith 48 Oleson Road Florida, MA 01247	Individual		\$112.50
8/28/2021 Check	Oleson, Ericka 38 Oleson Road Florida, MA 01247	Individual		\$25.00
8/5/2021 Check	Pappas, Elizabeth 26 Elder Avenue North Adams, MA 01247	Individual	Retired	\$100.00
8/28/2021 Check	Parsons, Diane 56 Highland Avenue North Adams, MA 01247	Individual		\$50.00
8/30/2021	Paypal	Merchant Fee	Processing Fee	\$3.38
8/24/2021	Paypal	Merchant Fee	Processing Fee	\$3.48
8/4/2021	Paypal	Merchant Fee	Processing Fee	\$12.50
8/4/2021	Paypal	Merchant Fee	Processing Fee	\$1.28
8/9/2021	Paypal	Merchant Fee	Processing Fee	\$3.48
8/9/2021	Paypal	Merchant Fee	Processing Fee	\$14.94
8/10/2021	Paypal	Merchant Fee	Processing Fee	\$3.38
8/13/2021	Paypal	Merchant Fee	Processing Fee	\$1.99
8/18/2021	Paypal	Merchant Fee	Processing Fee	\$3.38
8/18/2021	Paypal	Merchant Fee	Processing Fee	\$1.94
8/19/2021 Check	Pellerin, Heidi 223 Sand Springs Road Williamstown, MA 01267	Individual		\$40.00
8/19/2021 Check	Pellerin, Heidi 37 South Street Drury, MA 01343	Individual		\$100.00
8/19/2021 Check	Perry, Ann 78 Winter Street North Adams, MA 01247	Individual		\$25.00
8/9/2021 Check	Perry, Pamela 181 Church Street North Adams, MA 01247	Individual		\$50.00
8/10/2021 Credit Card	Petri, Elizabeth 265 Reservoir Road North Adams, MA 01247	Individual	Retired	\$100.00
8/21/2021	Pinkall, Mary	Individual		\$20.00

Check	382 Eagle Street North Adams, MA 01247			
8/5/2021	Puccio, Felix	Individual	Retired	\$100.00
Check	138 East Avenue North Adams, MA 01247			
8/26/2021	Puccio, Felix	Individual	Retired	\$200.00
Check	138 East Avenue North Adams, MA 01247			
8/5/2021	Putman, Donna	Individual		\$20.00
Check	3 Mark Lane North Adams, MA 01247			
8/19/2021	Putnam, Donna	Individual		\$25.00
Check	3 Mark Lane North Adams, MA 01247			
8/21/2021	Richard, Rose	Individual		\$20.00
Check	33 Northern Lights Ave. North Adams, MA 01247			
8/21/2021	Rossbach McShane, Nancy	Individual		\$100.00
Check	Po Box 393 Williamstown, MA 01267			
8/26/2021	Rougeau, Craig	Individual		\$50.00
Check	518 West Main Street North Adams, MA 01247			
8/26/2021	Rougeau, Cynthia	Individual		\$50.00
Check	518 West Main Street North Adams, MA 01247			
8/14/2021	Screbo, Catherine	Individual	Retired	\$100.00
Check	480 Walker Street North Adams, MA 01247		N/A	
8/14/2021	Simonetti, Mark	Individual		\$50.00
Check	105 Fieldwood Drive Clarksburg, MA 01247			
8/14/2021	Simonetti, Robbin	Individual		\$50.00
Check	105 Fieldwood Drive Clarksburg, MA 01247			
8/19/2021	Simonian, Barbara	Individual		\$50.00
Check	5 Renfrew Street Methuen, MA 01844			
8/26/2021	Sisto, James	Individual		\$150.00
Check	40 Main Street North Adams, MA 01247			
8/19/2021	Solak, Susan	Individual		\$50.00
Check	176 Oak Hill North Adams, MA 01247			
8/26/2021	Spooner, Susan	Individual		\$50.00

Check	66 Hathaway Street North Adams, MA 01247			
8/5/2021	Spooner, Susan	Individual		\$50.00
Check	66 Hathaway Street North Adams, MA 01247			
8/14/2021	Sprague, Elena	Individual		\$25.00
Check	100 Woodlawn Ave. North Adams, MA 01247			
8/21/2021	St. Germaine, Ronnie	Individual		\$15.00
Cash	262 N Summer Street Adams, MA 01220			
8/30/2021	Stasiowski, Peter	Individual		\$100.00
Check	132 Sleepy Hollow Drive Dalton, MA 01226			
8/5/2021	Sutherland, Ellen	Individual	HR Coordinator/Developm ent Assistant	\$25.00
Check	154 East Aveune North Adams, MA 01247		Pine Coble School	
8/24/2021	Taft, Lawrence	Individual		\$53.48
Credit Card	31 Marion Avenue North Adams, MA 01247			
8/24/2021	Taft, Lynn	Individual		\$50.00
Credit Card	31 Marion Avenue North Adams, MA 01247			
8/14/2021	Thornton, Marguerite	Individual		\$20.00
Check	132 Crest Street North Adams, MA 01247			
8/4/2021	Tremblay, Chris	Individual	Electrician	\$200.00
Credit Card	57 Harris Street North Adams, MA 01247		Self Employed	
8/14/2021	Wilber, Leona	Individual		\$20.00
Check	39 Foucher Ave. North Adams, MA 01247			
8/21/2021	Wilk, Pamela	Individual		\$50.00
Check	131 Charlene Street North Adams, MA 01247			
8/21/2021	Wilk, Mark	Individual		\$50.00
Check	131 Charlene Street North Adams, MA 01247			
8/19/2021	Willey, Mary	Individual		\$150.00
Check	372 Reservoir Road North Adams, MA 01247			
8/5/2021	Wilson, Charles	Individual		\$50.00
Check	66 Hathaway Streert North Adams, MA 01247			
8/26/2021	Wilson, Charles	Individual		\$50.00

Check	66 Hathaway Streert North Adams, MA 01247			
8/19/2021 Check	Winchell, Vicki 403 Mohawk Trail Drury, MA 01343	Individual		\$50.00
8/5/2021 Check	Wondoloski, Chris 801 Mohawk Trail North Adams, MA 01247	Individual	Retired	\$50.00
8/19/2021 Check	Wondoloski, Christopher 801 Mohawk Trail North Adams, MA 01247	Individual	Retired	\$50.00
8/18/2021 Credit Card	Wood, Richard 1203 Massachusetts Avenue North Adams, MA 01247	Individual		\$50.00
8/19/2021 Check	Wrend, Joyce 823 Massachusetts Avenue North Adams, MA 01247	Individual		\$100.00
8/14/2021 Check	Zappone, Brenda 191 Ashland Street North Adams, MA 01247	Individual		\$25.00
8/26/2021 Check	Zoltek, Susan 134 Glen Avenue North Adams, MA 01247	Individual		\$50.00

Itemized Total:	\$14,609.60
Unitemized Total:	\$0.00
Total Receipts for the period:	<u>\$14,609.60</u>
Merchant Provider Fee Total:	\$49.75
Filer-Reported Net Receipt Total:	<u>\$14,559.85</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
8/12/2021	413 Bistro	kickoff event	\$2,568.00
8/18/2021	Audrey Dumas-Ghidotti	return kickoff contrib	\$100.00
8/31/2021	Charge Per All Processed Items		\$57.00
8/17/2021	Charles Wilson	return kickoff contrib	\$50.00
8/16/2021	Christopher Wondoloski	return kickoff contrib	\$50.00
8/11/2021	City of North Adams	downtown celebration 8/18	\$25.00
8/18/2021	Debra Di Lorenzo	return kickoff contrib	\$30.00
8/16/2021	Elizabeth Pappas	return kickoff contrib	\$100.00
8/19/2021	Ellen Sutherland	return kickoff contrib	\$50.00
8/16/2021	Felix Puccio DDS	return of kickoff contrib	\$100.00
8/23/2021	George Lesage	return kickoff contrib	\$20.00
8/25/2021	Jane Bettersby	return kickoff contrib	\$20.00
8/17/2021	Janice Moresi	return kickoff contrib	\$50.00
8/17/2021	Jeffrey Naughton	return kickoff contrib	\$100.00
8/17/2021	Joseph Domenichini	return kickoff contrib	\$50.00
8/17/2021	Judith Noel	return kickoff contrib	\$300.00
8/19/2021	Kathy McLain	return kickoff contrib	\$50.00
8/16/2021	Kurt Collins	return kickoff contrib	\$100.00
8/12/2021	Louis Casuscelli	return kickoff contub	\$100.00
8/21/2021	Lynda O'Neil	return kickoff contrib	\$40.00
8/16/2021	Marilyn Birkland	return kickoff contrib	\$25.00
8/17/2021	Maureen Catelotti	return kickoff contrib	\$50.00
8/31/2021	Moresi Commercial Investments	#3576 kickoff 3 tables,4 picnic table,100 chairs	\$200.00
8/18/2021	Patricia Flaherty	return kickoff contrib	\$100.00
8/10/2021	POS - Becks Printing		\$646.12
8/18/2021	POS - Becks Printing		\$1,176.89
8/23/2021	POS - Blue Bee Printing		\$228.05
8/20/2021	POS - In Cogent Promotion		\$1,006.61
8/2/2021	POS - Spectrum		\$176.97
8/2/2021	POS - SQ *KMS Signs		\$100.00
8/23/2021	POS - SQ KMS Signs		\$265.63
8/12/2021	POS - Stop + Shop		\$17.94
8/4/2021	POS - Super Cheap Signs		\$1,773.29
8/2/2021	POS - USPS		\$55.00
8/10/2021	POS - USPS		\$73.00
8/24/2021	POS - USPS		\$55.00
8/14/2021	Robert Hansen	return kickoff on tab	\$50.00
8/18/2021	Sandra Mirante	return kickoff contrib	\$100.00
8/16/2021	Scarafoni Realty	43/53 2nd qtrs rent 8/15-9/14	\$500.00
8/17/2021	Steve Long	return kickoff contrib	\$100.00
8/17/2021	Susan Spooner	return kickoff contrib	\$50.00
	Expenditure Total:		<u>\$10,709.50</u>