

Amendment

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OCT 5 2011 20

At 10 o'clock 00 minutes A M

Marilyn Gomeau
City Clerk

Schedule A: Receipts

| Date | Name | Address | Occupation & Employer | Amount |
|-------------------------------------|---|-------------------------------|---|-------------------|
| 9/5/2011 | Aaron Crandall | 22 Burnham St North Adams, MA | | \$125.00 |
| 9/18/2011 | Al Marden | 568 W Main St North Adams | | \$100.00 |
| 9/14/2011 | Maxine and Ned ^{EB} Boucher _{DEEB} | 38 Highland Dr Pittsfield, MA | | \$50.00 |
| 9/14/2011 | Paul Senecal | 22 Porter St North Adams | Owner/Operator North Adams Cleaning Service | \$500.00 |
| 9/1/2011 | Robert Moulton | 985 Mass Ave North Adams | Owner - Moulton's Spectacle Shop | \$250.00 |
| Total receipts above: | | | | \$1,025.00 |
| Total receipts \$50 < | | | | \$644.00 |
| TOTAL RECEIPTS IN THE PERIOD | | | | \$1,669.00 |

Schedule B: Expenditures

| Date | To Whom Paid | Address | Purpose | Amount |
|---------------------------|---------------------|----------------------------|-----------------------------|-----------------|
| 9/15/2011 | Beck's Printing | 121 Union St North Adams | Doorhangers & Stickers | \$261.63 |
| 8/17/2011 | Caar Paint & Rental | 192 State St North Adams | popcorn machine/helium tank | \$153.38 |
| 8/16/2011 | City of North Adams | 10 Main St North Adams, MA | 1 day Health Dept. License | \$50.00 |
| 9/18/2011 | Greylock Club | 548 State Rd North Adams | pavillion rental | \$140.00 |
| Total Expenditures above: | | | | \$605.01 |
| Expenditures \$50< | | | | \$61.26 |
| TOTAL EXPENDITURES | | | | \$666.27 |

Schedule C: In Kind Contributions

| Date | From Whom Received | Residential Address | Description of Contribution | Value |
|-------------|---------------------------|--|------------------------------------|-------------------|
| 9/14/2011 | American Legion | 91 American Legion Dr North Adams | Hall Rental (waived) | \$50.00 |
| 9/14/2011 | Sally Keating | 115 Rich St North Adams, MA - Family Practice Elms St Pittsfield MA | Campaign Kick Off Food Donation | \$210.00 |
| 9/18/2011 | Luigi Petraccione | 115 Rich St North Adams, MA Chef- North Adams Commons | Picnic Food Donation | \$500.00 |
| 9/13/2011 | Ann Whitney | 923 Mass Ave North Adams, MA - Office Mgr Berkomatics | T-Shirts | \$108.00 |
| 9/13/2011 | Dennis Whitney | 923 Mass Ave North Adams, MA - Pharmacist | T-Shirts | \$500.00 |
| | | | In Kind over \$50 | \$1,368.00 |
| | | | In Kind \$50< | \$42.92 |
| | | | TOTAL IN KIND | \$1,410.92 |

Schedule D: Liabilities

| Date Incurred | To Whom Due | Address | Purpose | Amount |
|----------------------|--------------------|--------------------------------|--------------------------------------|-------------------|
| 8/31/2011 | Ron Boucher | 645 Barbour St North Adams, MA | lawn signs/business cards | \$1,321.06 |
| | | | Total OUTSTANDING LIABILITIES | \$1,321.00 |