

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>
8/18/2018	Ditto, Hugo 345 Pelham Rd. Amherst, MA 01002	\$20.00	
8/23/2018	Franco, Robert 176 Dodd Drive Holliston, MA 01746	\$150.00	N/a N/a
8/31/2018	Galonek, William 19 Shepard Road Sturbridge, MA 01518	\$30.00	N/a N/a
8/14/2018	Gardner, Samuel 64 Logtown Road Amherst, MA 01002	\$25.00	Water Operator Town of West Springfield, Ma
8/29/2018	Glass, Jedidiah 171 Lake St. Waltham, MA 02154	\$25.00	N/a N/a
7/30/2018	Maxfield, Dillon 290 North Pleasant St. Amherst, MA 01002	\$100.00	
8/13/2018	Maxfield, Dillon 290 North Pleasant Street Amherst, MA 01002	\$1.00	N/a N/a
8/14/2018	Maxfield, Meghan 79 H Nicholas Rd. Framingham, MA 01701	\$25.00	Office Manager Framingham State University
8/21/2018	Platt, Christina 75 Chestnut Street Amherst, MA 01002	\$100.00	N/a N/a

8/31/2018 **Rubin, Mark**
321 Broken Oak Loop
Eugene, OR 97405

\$50.00 N/a
N/a

Total Itemized Receipts:	\$526.00
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$526.00</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>
8/13/2018	Actblue 366 Summer St. Somerville, MA 02143	\$0.04	Processing Fee Dillon Maxfield
8/14/2018	Actblue 366 Summer St. Somerville, MA 02143	\$0.99	Processing Fee Dillon Maxfield
8/14/2018	Actblue 366 Summer St. Somerville, MA 02143	\$0.99	Processing Fee Dillon Maxfield
8/21/2018	Actblue 366 Summer St. Somerville, MA 02143	\$3.95	Processing Fee Dillon Maxfield
8/23/2018	Actblue 366 Summer St. Somerville, MA 02143	\$5.93	Processing Fee Dillon Maxfield
9/2/2018	Actblue 366 Summer St. Somerville, MA 02143	\$4.16	Processing Fee Dillon Maxfield
8/24/2018	Amherst College - Campus Copy & Print / Mailing Center 155 South Pleasant Amherst, MA 01002	\$58.70	Maxfield Pamphlets Dillon Maxfield
8/28/2018	Dillon Maxfield 290 North Pleasant Amherst, MA 01002	\$8.99	Reimbursement (See R-1)
9/27/2018	Keith Toffling 56 Blue Meadow Rd Belchertown, MA 01007	\$182.87	Reimbursement (See R-1)

8/18/2018	Maxfield, Dillon 290 North Pleasant St. Amherst, MA 01002	\$20.00 Liability Payment
8/20/2018	Maxfield, Dillon 290 North Pleasant St. Amherst, MA 01002	\$80.00 Liability Payment
8/28/2018	Sunraise Printing 322 Russell St. Hadley, MA 01035	\$159.38 Lawn Signs
Total Itemized Expenditures:		\$526.00
Total Unitemized Expenditures:		\$0.00
Total Expenditures:		<u>\$526.00</u>

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
8/28/2018	Maxfield, Dillon 290 North Pleasant Apt. 2 Amherst, MA 01002	\$8.99	N/a N/a Name Badges
8/6/2018	Toffling, Keith 56 Blue Meadow Rd. Belchertown, MA 01007	\$20.16	Photographer University of Massachusetts, Amherst Godaddy Web Domain
8/7/2018	Toffling, Keith 56 Blue Meadow Rd. Belchertown, MA 01007	\$204.00	Photographer University of Massachusetts, Amherst Wordpress Website
8/7/2018	Toffling, Keith 56 Blue Meadow Rd Belchertown, MA 01007	\$96.00	Photographer University of Massachusetts, Amherst Wordpress Website
Total Itemized In-kind Contributions:		\$329.15	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$329.15</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>Amount</u>	<u>Purpose</u>
7/30/2018	Maxfield, Dillon 290 North Pleasant St. Amherst MA, 01002	\$100.00	Candidate Loan
8/18/2018	Maxfield, Dillon 290 North Pleasant St. Amherst, MA 01002	(\$20.00)	Liability Payment
8/20/2018	Maxfield, Dillon 290 North Pleasant St. Amherst, MA 01002	(\$80.00)	Liability Payment
Total Liabilities:		<u>\$0.00</u>	

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
8/28/2018	Dillon Maxfield	\$8.99
9/27/2018	Keith Toffling	\$182.87



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
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# 17078

<u>Dillon Maxfield</u> <i>Individual Being Reimbursed</i> <u>\$8.99</u> <i>Amount of Reimbursement</i>	<u>Dillon Maxfield</u> <i>Committee Name</i> <u>8/28/2018</u> <i>Date of Reimbursement</i>
---	---

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
9/27/2018	Dillon Maxfield 290 North Pleasant Amherst, MA 01002	\$8.99	Reimbursement for Name Tags



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
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# 17078

<u>Keith Toffling</u> <i>Individual Being Reimbursed</i>	<u>Dillon Maxfield</u> <i>Committee Name</i>
<u>\$182.87</u> <i>Amount of Reimbursement</i>	<u>9/27/2018</u> <i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
9/27/2018	Keith Toffling 56 Blue Meadow Rd Belchertown, MA 01007	\$182.87	Reimbursement For Website