## 2020 Year-End Report 5/2/2020 - 12/31/2020

RECEIVED TOWN CLERK'S OFFICE

769883

Inkind Contributions [1] Amended Items [1] Summary 2021 JAN 22 A 11: 24 TOWN OF LUDLOW Export to PDF Filer: Oliveira, Jacob (17483) Office Sought: House 7th Hampden Filed On: Thursday, January 21, 2021 Reporting Period: 5/2/2020 - 12/31/2020 Residential Address: 616 East Street, Apt. D Ludlow, MA 01056 Committee Name: Oliveira Committee Treasurer Name: Carol Oliveira Committee Address: P.O. Box 302 Ludlow, MA 01056 Amendment?: Yes, Click to see the previous report. (/Reports/DisplayReport?menuHidden=true&id=769722) Amendment Reason: Added Receipts in Transit

1a. Bank-Reported Ending Balance:

\$3,286.70

1b. Receipts in Transit:

\$3,518.10

1. Total Adjusted Depository Bank Account Balance:		
	= e	\$6,804.80
2. Savings Total:	RECEIVED TOWN CLERK'S OFFICE	\$0.00
3. Total Cash on Hand:		φ0.00
Si rotai Gasii Sii rianai	2021 JAN 22 A 11: 24	\$6,804.80
4. Total Inkind Contributions:		
		\$1,446.90
5. Total Outstanding Liabilities:		
		\$0.00
(		
6. Total Bank-Reported Receipts for the period:		
		\$23,493.10
7. Total Bank-Reported Expenditures for the period:		
		\$23,172.32
Name of Bank Used:		
Westfield Bank		