

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.

This page may be copied 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)
	None this period			
Line 9: Total receipts in excess of \$50 (or listed above)		—	—	
Line 10: Total receipts \$50 and under* (not listed above)		—	—	
Line 11: TOTAL RECEIPTS IN THE PERIOD		—	—	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.

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 \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
4/30/10	Billy's Catering	636 Merrimack Ave. Dracut, MA 01826	Electron Night Food for Campaign workers	84	00
5/27/10	Michael McNamara	34 Brox Rd. Dracut, MA 01826	Reimb./ Campaign Expenses Strapping, Stapler, staples, corrugated nails, refreshments	164	45
4/29/10	Kevin Pike	42 Currier Rd. Pelham, NH 03076	Construction of 90 Campaign signs	180	00
4/28/10	USPS/Postmaster Dracut, MA	54 Broadway Rd. Dracut, MA 01826	Mailing of Dear Friend Cards/1695 @ .256 each	433	92
Line 12: Expenditures over \$50				862	37
Line 13: Expenditures \$50 and under*				—	—
Line 14: TOTAL EXPENDITURES				862	37

Enter on page 1, line 4

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

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
	None this period			
Line 15: In-kind over \$50				---
Line 16: In-kind \$50 and under				---
Line 17: Total In-kind				---

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 contribution is \$200 or more, 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
	None this period			
Line 18: OUTSTANDING LIABILITIES (ALL)				---

Enter on page 1, line 7