Year-end Report (ND)
Cathy Richardson (15473)
10/20/12 - 12/31/12
House, 36th Middlesex
316 Richardson Rd. Dracut MA 01826

Richardson Committee

Diane Barry
PO Box 513 Dracut MA 01826

RECEIVED
TOWN CLERK'S OFFICE
13 FEB 26 AM 9:02
DRACUT MA

Beginning Balance:	$3,248.38
Total Receipts this period:	$3,360.00
Subtotal:	$6,608.38
Total Expenditures this period:	$6,335.26
Ending Balance:	$273.12
Total In-kind Contributions this period:	$0.00
Total Outstanding Liabilities:	$827.68
Name of Bank(s) Used:	

C Richardson

RECEIPTS

Date	Name	Address	City/State/Zip	Occ./Off.	Emp.	Amount
10/25/2012	Ordway, Don & Jo-An	232 Pringle St	Tewksbury, MA 01876	Retired	Retired	$95.00
10/31/2012	Barry, Diane	35 Park Terrace	Dracut, MA 01826			$60.00
10/31/2012	Boumil, John	566 Arlington St	Dracut, MA 01826			$40.00
10/31/2012	Bukowiec, Stanley	4 Rock Rd	Tyngsborough, MA 01879			$60.00
10/31/2012	Carmona, Yolanda	198 Middlesex Rd #220	Tyngsborough, MA 01879			$15.00
10/31/2012	Choinard, Mike		Dracut, MA 01826			$25.00
10/31/2012	Citizens for Limited Taxation **(80031)**	P.O. Box 408	Peabody, MA 01960			$300.00
10/31/2012	Genest, Brian	78 Wimbledon Crossing	Dracut, MA 01826			$30.00
10/31/2012	Graham, Sandra	104 Meadowbrook Dr	Dracut, MA 01826			$100.00
10/31/2012	Hayden, Mike	25 Hadley St	Lowell, MA 01852			$50.00
10/31/2012	Jones, Florence	104 Pelczar Rd	Dracut, MA 01826			$75.00
10/31/2012	Knight III, Joeseph	692 Rogers St	Tewksbury, MA 01876			$25.00
10/31/2012	LaPointe, Trista	24 Joseph St	Dracut, MA 01826			$25.00
10/31/2012	Leaver, Andrea	39 Woodlawn	Tyngsborough, MA 01879	Self Employed	Leaver Beverage	$200.00
10/31/2012	Lupomi, Donna	110 Totman Dr	Dracut, MA 01826			$100.00
10/31/2012	Maginn, Roger	101 Huntington Ave	Boston, MA	CEO	Jenzebar	$500.00
10/25/2012	Normandin, Ronald	37 Garland Dr	Pelham, NH 03076	Auto Sales	Normandin Auto Sales	$100.00
10/31/2012	Ordway, Don & Jo-An	232 Pringle St	Tewksbury, MA 01876	Retired	Retired	$60.00
10/31/2012	Plourde, David	13 Gilmore St	Dracut, MA 01826			$30.00
11/9/2012	Richardson, Cathy	316 Richardson Rd.	Dracut, MA 01826	Social Worker	Health Services	$580.00
12/31/2012	Richardson, Cathy	316 Richardson Rd.	Dracut, MA 01826	Social Worker	Health Services	$520.00
10/31/2012	Robert, Donna	415 Methuen Rd	Dracut, MA 01826			$100.00
10/31/2012	Tatseos, George	228 Sherburne Ave	Tyngsborough, MA 01879			$90.00
10/31/2012	Zannoni, William	Salem Rd	Dracut, MA 01826			$50.00
10/31/2012	Zylinski, Bill	28 Tally Ho Dr	Dracut, MA 01826			$130.00
					Itemized receipt total:	**$3,360.00**
					Unitemized receipt total:	**$0.00**
					Total:	**$3,360.00**

EXPENDITURES

Date	Vendor	Address	City/State/Zip	Purpose	Amount
10/20/2012	Ann Deluca Landlord	24 Diamond Dr	Dracut, MA 01826	Rent	$500.00
11/8/2012	Blue Angis	Broadway Rd	Dracut, MA 01826	Event	$125.90
10/30/2012	Carbon Colors	22 Pleasant St	Dracut, MA 01826	Printing	$1,700.00
10/30/2012	CVS		Dracut, MA 01826	Office Supplies	$42.73
10/20/2012	David Penn		Boston, MA	Entertainment (Magic) for Event	$150.00
11/1/2012	East Coast Printing	449 Washington St	Weymouth, MA 02188	Printing & Mailing	$1,450.00
10/22/2012	Friendly Barry's		Dracut, MA 01826	Gasoline	$15.00
10/20/2012	Mike Gacek		Boston, MA	Entertainment (Music) for Event	$125.00
10/20/2012	Parker House	Broadway Rd	Dracut, MA 01826	Event	$520.00
11/6/2012	Pelham Bldg Suppply		Pelham, NH	Sign Materials	$27.84
10/25/2012	Speedy		Dracut, MA 01826	Gasoline	$25.43
11/7/2012	Speedy		Dracut, MA 01826	Gasoline	$25.21
10/22/2012	Staples		Tewksbury, MA 01876	Office Supplies	$18.53
10/22/2012	Staples		Tewksbury, MA 01876	Office Supplies	$49.98
10/20/2012	Thurman Prints	143 Cambridge St	Lowell, MA 01852	Printing	$280.00
10/27/2012	Thurman Prints	143 Cambridge St	Lowell, MA 01852	Printing	$420.00
10/22/2012	USPS	54 Broadway Rd	Dracut, MA 01826	Postage	$90.00
11/1/2012	USPS	54 Broadway Rd	Dracut, MA 01826	Postage	$320.00
11/3/2012	USPS		Tyngsborough, MA 01879	Postage	$25.64
11/7/2012	Washington Savings Bank	100 Broadway Rd	Dracut, MA 01826	Bank Fees	$100.00
11/2/2012	WCAP	10 Central St	Lowell, MA 01852	Radio Ads	$294.00
11/6/2012	Westford Tire		Westford, MA	Gasoline	$30.00
				Itemized expenditure total:	**$6,335.26**
				Unitemized expenditure total:	**$0.00**
				Total:	**$6,335.26**

LIABILITIES

Date	Name	Address	City/State/Zip	Purpose	Amount
12/31/2012	East Coast Printing	449 Washington St	Weymouth, MA 02188	Printing & Mailing	$827.68
				Total Outstanding Liabilities:	**$827.68**

REIMBURSEMENTS

Date	Check #	Reimbursee	Itemized	Unitemized	Total	UI
11/1/2012	**Sheila Richardson**	$215.11	$0.00	$215.11	1-22-2013-1	
Date	Vendor/Address	Amount		Purpose		
10/31/2012	Staples 10 Main St Tewksbury, MA 01876	$215.11		Event Decorations		
						1 reimbursement(s)