

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
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
7/3/13	Sylvia Fernin	110 Richards Rd. Leominster, 01453	loan to buy Sign Materials	143-
7/3/13	"	"	loan TO open Bank Acct.	60-
8/6/13	Jackie's Tees Jackie Moldreau	119 Bridge St.	loan to buy T-shirts	300-
9/2/13	Jackie McKenna	13 Sargent Ave	Disc of Voters	30-
Line 18: OUTSTANDING LIABILITIES (ALL)				803- 533-

Enter on page 1, line 7

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	
7/25/13					
8/4/13	staples	65 Dodge ST Beverly	Postcards	84	99
8/21/13	Thriftco	26 Howland St. Peabody	Signs	180	63
7/25/13	Velocity, LLC	120 The Mont St. Beverly	T-Shirts	333	40
Line 12: EXP over \$50				599	02
Line 12: Expenditures over \$50				95	
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				599	02

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.

