

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
Sep. 27, 2011	Cambridge Offset Printing	56 Creighton St. Cambridge, MA 02140	Direct Mail	279.69
Sep. 27, 2011	Cambridge Offset Printing		Yard Signs	621.56
Oct. 27, 2011	Cambridge Offset Printing		Collateral Printing	405.32
Dec. 31, 2012	Cambridge Offset Printing		2012 Balance Fee	392.16
Feb. 26, 2012	Brett Schetzle	423 Essex St Beverly, MA 01915	SeeClickFix	100
Mar. 26, 2012	Brett Schetzle		SeeClickFix	100
Apr. 26, 2012	Brett Schetzle		SeeClickFix	100
May 26, 2012	Brett Schetzle		SeeClickFix	100
Mar. 9, 2012	Brett Schetzle		Stationery	185.94
April 13, 2013	Cambridge Offset Printing		2013 Balance Fee	96.66
Oct. 30, 2013	Brett Schetzle		Facebook Advertising	13.73
Nov. 4, 2013	Brett Schetzle		Dunkin Donuts for Poll Workers	45.73
Nov. 4, 2013	Brett Schetzle		Facebook Advertising	25.10
Dec. 1, 2013	Brett Schetzle		Facebook Advertising	28.38
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	2494.27

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
Oct. 10, 2013	Matthew Brooks 6351 Oxbow Way Indianapolis, IN	100	
Oct. 27, 2013	Martin Barnes 5 Chubbs Brook Lane Beverly, MA	25	
Oct. 29, 2013	David Dearborn 16 Beaver Pond Rd. Beverly, MA	25	
Oct. 29, 2013	Jeffrey Reynolds 1 Gavin Circle Beverly, MA	100	
Oct. 29, 2013	Paul Fitzgerald 60 Rantoul St #2 Beverly, MA	25	
Oct. 29, 2013	Beverly Republican City Committee	150	
Line 9: Total Receipts over \$50 (or listed above)		425	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		425	← 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.