

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	
3/2/2012	MODERN PRINTING	798 PLYMOUTH AVE FALL RIVER MA	250 BUM ABR STICKER	306	00
3/9/2012	STAPLES	17 PLAZA WAY FAIRHAVEN MA	4 H. P INK CARTRIDGES	67	98
Line 12: Expenditures over \$50				373	98
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				373	98

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
JUNE 7 2011 MARCH 23, 2012	IN KIND STAFF TIME	APPROX 38.5 HOURS	CAMPAIGN PLANNING TECH ASSISTANCE	\$1,255
DEC 8, 2011 FEB 23 2011 MARCH 2012	MILEAGE FOR MEETINGS PAID TO STAFF		MILEAGE TO AND FROM MEETINGS	71.44
JUNE 2011 MARCH 2012	IN KIND COPIES		COLOR COPIES AT CPA HYER	10.00
Line 15: In-kind over \$50				1,326.44
Line 16: In-kind \$50 and under				10.00
Line 17: Total In-kind				1,336.44

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
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7