

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 | |
|---------------------------------------|--|----------------------------------|------------------------|--------|----|
| | | | | | |
| 7/5/2014 | St. John Neumann Building Fund | Middleboro Rd E. Freetown, MA | Donation | 161 | 56 |
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| Line 12: Expenditures over \$50 | | | | 161 | 56 |
| Line 13: Expenditures \$50 and under* | | | | 0 | |
| Line 14: TOTAL EXPENDITURES | | | | 161 | 56 |

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 |
|--|---------------------|---------------------|-----------------------------|----------|
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| | | | | |
| Line 15: In-kind over \$50 | | | | 0 |
| Line 16: In-kind \$50 and under | | | | 0 |
| Line 17: Total In-kind | | | | 0 |

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* 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 |
|---|-------------|---------|---------|----------|
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| | | | | |
| Line 18: OUTSTANDING LIABILITIES (ALL) | | | | 0 |

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