



## 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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
11/3/2012	CTE Sherry Costa-Hanlon Taunton, MA 02780	\$30.00	Tickets To Fundraiser
1/7/2012	CTE Tom Hoye 133 Eldridge Street Taunton, MA 02780	\$100.00	Tickets To Fundraiser
1/1/2012	Italian Social Club 2 Columbus Blvd. Taunton, MA 02780	\$250.00	Volunteer Thank You
1/1/2012	Medeiros, Alan 149 Berkley Street Taunton, MA 02780	\$68.71	Reimbursement (See R1)
<b>Total Itemized Expenditures:</b>		<b>\$448.71</b>	
<b>Total Unitemized Expenditures:</b>		<b>\$180.00</b>	
<b>Total Expenditures:</b>		<b>\$628.71</b>	

## 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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
10/26/2011	Medeiros (Loan), Alan 149 Berkley Street Taunton, MA 02780	\$2,286.97	Loan from candidate
8/1/2011	Medeiros (Loan), Alan 149 Berkley Street Taunton, MA 02780	\$1,377.00	Loan from candidate
<b>Total Liabilities:</b>		<b>\$3,663.97</b>	

## Schedule R: Reimbursements

Date	Reimbursee	Amount
1/1/2012	Medeiros, Alan	\$68.71

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Commonwealth  
of Massachusetts

**Form CPF R1: Itemization of Reimbursements**  
**Office of Campaign and Political Finance**

File with:  
City or Town Clerk or Election Commission

1/15/2013

<u>Medeiros, Alan</u>	<u>Committee to Elect Alan Medeiros</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$68.71</u>	<u>1/1/2012</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

Date	Name and Address	Amount	Purpose
10/20/2011	Home Depot Taunton, MA 02780	\$68.71	Materials For Signs