

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
9/9/2015	Collins, Maria 625 Dighton Avenue Taunton, MA 02780	\$701.25	
9/22/2015	Collins, Maria 625 Dighton Ave Taunton, MA 02780	\$50.00	Deaf-blind Assistance Provider DBCAN
9/22/2015	Kennedy, Brian 188 Dunbar Street Taunton, MA 02780	\$100.00	Medical Biller Eps Medical Billing
9/22/2015	Kennedy, Brian 188 Dunbar Street Taunton, MA 02780	\$500.00	Medical Biller Eps Medical Billing
Total Itemized Receipts:		\$1,351.25	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$1,351.25</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/6/2015	Davol Printing 330 Winthrop Street Taunton, MA 02718	\$701.25	Push Cards
9/9/2015	Victorystore.Com 5200 Sw Davenport St Davenport, IA 52802	\$338.21	Lawn Signs
Total Itemized Expenditures:		\$1,039.46	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,039.46</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
9/9/2015	Collins, Maria 625 Dighton Avenue Taunton MA, 02780	\$701.25	Candidate Loan
Total Liabilities:		<u>\$701.25</u>	