

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	
6-14-11	QUINCY PRINTS	133 BEACH ST. QUINCY, MA.	CAMPAIGN BROCHURES	379	24
6-29-11	RICHARD ADVERTISING	35 TENEAN ST. DORCHESTER, MA	BANNER	95	63
7-25-11	RICHARD ADVERTISING	35 TENEAN ST. DORCHESTER, MA.	LAWN SIGNS	478	13
8-2-11	HOME DEPOT	177 WILLARD ST. QUINCY, MA	143 - 8 FT WOOD FOR SIGNS	103	82
Line 12: Expenditures over \$50				1056	82
Line 13: Expenditures \$50 and under*					00
Line 14: TOTAL EXPENDITURES				1056	82

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
8-30-11	ROBERT KEEZER	53 FOREST ST. QUINCY, MA	TEE SHIRTS	150. ⁰⁰
Line 15: In-kind over \$50				150. ⁰⁰
Line 16: In-kind \$50 and under				00
Line 17: Total In-kind				150. ⁰⁰

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
5-10-11	PAUL BREGOLI	80 WILLOW AVE. QUINCY MA	REIMBURSEMENT FOR COMMON MKT RESTAURANT RENTAL	500. ⁰⁰
Line 18: OUTSTANDING LIABILITIES (ALL)				500. ⁰⁰

Enter on page 1, line 7