

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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name, CPF ID# and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/2/11	MITCHELSON, WILLIAM 82 OAKRIDGE Circle, Weymouth MA	250 00	RETIRED
6/2/11	MORAN, JAMES 15 BRAMEL Circle, No. WALPOLE, MA	100 00	
6/2/11	MURPHY, WILLIAM 225 NORTHEAN AVE, BOSTON, MA	150 00	
6/2/11	OLIVERIO, ALFRED 161 SUMNER ST QUINCY MA	100 00	
5/20/11	ALFRED OLIVERIO, M. LAWRENCE 206 BEACON ST., BOSTON, MA	500 00	ATTORNEY RISSMAN, HENRICKS, OLIVARO
4/9/11	RODOPHOLE, JOHN JR. 15 4TH AVENUE, TAUNTON, MA	100 00	
5/10/11	RODOPHOLE, JOHN SR. 62 GREENWOOD RD QUINCY, MA	1,000 00	CANDIDATE FOR CITY COUNCIL (LOAN)
5/31/11	RODOPHOLE, JOHN SR. 62 GREENWOOD RD QUINCY, MA	500 00	CANDIDATE FOR CITY COUNCIL (LOAN)
6/2/11	RODOPHOLE, ROBERT 20 SAMUEL PARLIN DR, ACTON, MA	200 00	ATTORNEY FERRITER, SCORBO, & Rodophole PC.
6/2/11	SANCHEZ, FRANK 82 SARGENT ROAD SWAMPSCOTT MA	250 00	RETIRED
6/2/11	SMITH, DENNIS 1058 CANTON AVE, MILTON, MA	100 00	
6/4/11	TIERNEY, JOHN 4 PUTTERS Run Weymouth MA	100 00	
6/1/11	WILKINS, ELLEN 23 FROTHINGHAM ST, MILTON, MA	100 00	
Line 9:	Total receipts in excess of \$50 (or listed above)	4850 00	P#1 = \$11400.00 P#2 = \$3450.00 \$4850.00 Enter on page 1, line 2
Line 10:	Total receipts \$50 and under* (not listed above)	2765 00	
Line 11:	TOTAL RECEIPTS IN THE PERIOD	7615 00	

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

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, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
5/10/11	COMMON MARKET	92 WILLARD ST. QUINCY, MA	CAMPAIGN HALL RENTAL/FOOD	500	00
5/17/11	PAINTING UNLIMITED	62 PLYMOUTH ST. HOLBROOK, MA	CAMPAIGN KICKOFF INVITATIONS	280	50
6/2/11	PRINTING UNLIMITED	62 PLYMOUTH ST HOLBROOK MA	CAMPAIGN CARDS	329	38
5/10/11	RICHARD ADVERTISING	35 TENEN ST. DORCHESTER MA	CAMPAIGN BUMPER STICKERS	392	06
6/17/11	RICHARD ADVERTISING	35 TENEN ST DORCHESTER, MA	CAMPAIGN SIGNS	76	50
Line 12: Expenditures over \$50				1578	94
Line 13: Expenditures \$50 and under*				78	50
Line 14: TOTAL EXPENDITURES				1656	94

Enter on page 1, line 4

* If you have itemized expenditures \$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
Line 15: In-kind over \$50				-0-
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

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 contributor has given an aggregate amount of \$200 or more in a calendar year, 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	John Ropaphole sr	62 GREENWOOD ROAD QUINCY MA	LOAN TO CAMPAIGN FROM CANDIDATE	\$1,000.00
5/31/11	John Ropaphole SR	62 GREENWOOD ROAD QUINCY, MA	LOAN TO CAMPAIGN FROM CANDIDATE	\$ 500.00
Line 18: OUTSTANDING LIABILITIES (ALL)				\$1,500. ⁰⁰

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