

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 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)
4/12	Betty A. Baiskas 7 NANCY DR RUBURN	25 00	
4/11	MAUREEN A. HACKER 42 Cobblestone Road	100 00	
4/12	Nicholas Hammond 23 Rock Ave RUBURN	100 00	
4/8	NICHOLAS HAMMOND 8 D.P. 23 Rock Ave RUBURN	150 00	
4/12	MARY HELEN South St. RUBURN	40 00	
4/12	Laurie J. Manciacit 16 Ward St. RUBURN	300 00	Johnson Realty RUBURN MA
4/12	STEVEN MAHAR 110 Oxford St. RUBURN	10 00	
4/12	Jane T. Michard 40 Cobblestone Ln.	25 00	
4/12/14	ROBERT VANDEL 16 Brynmawr Ave	100 00	
4/12/19	CARL WESTERMAN 6 Winchester Ave. RUBURN	200 00	Criminal Investigator P.I. RUBURN ST. RUBURN
Line 9: Total receipts in excess of \$50 (or listed above)			
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		900 00	Enter on page 1, line 2

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above. Page 2

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
1/30/19	Harland Clarke checks		checks	241 75
5/11/19	STONE BRIDGE PRES.	SOUTHBRIDGE MA RUBURN, WILSONS	flyers	150 00
5/10/19	U.S.P.S.	Southbridge St 50 RUBURN ST RUBURN	Postage	55 00
4/26/19	Millbury Credit Union	RUBURN ST RUBURN	Paper-Statement fee	12 00
4/26/19	stone bridge press	Southbridge MA	flyers	50 00
5/6/19	STAPLES	Southbridge St RUBURN	PAPER FOR flyers & cards	30 00
Line 12: Expenditures over \$50				
Line 13: Expenditures \$50 and under*				
Line 14: TOTAL EXPENDITURES				381 75

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 3