

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>
10/31/2017	Ander, Greg 106 Chestnut Cir Randolph, MA 02368	\$50.00	
11/7/2017	Bailey, Bendrix 34 Gerrish Rd Rochester, MA 02770	\$100.00	
11/3/2017	Brewer, Janice 691 North St Randolph, MA 02368	\$100.00	
12/18/2017	Kidd 16 Pine Road Randolph, MA 02368	\$22.40	
10/31/2017	Kidd, Robert 162 Augusta Cir. Mountain Home, AK 72653	\$100.00	Retired Self
11/5/2017	Kidd, Thomas 16 Pine Rd Randolph, MA 02368	\$50.00	Substitute Teacher Randolph Ps
10/31/2017	Matheus, Sue 39 Emily Jeffers Rd Randolph, MA 02368	\$50.00	
10/31/2017	Petrocelli, Bob & Carla 19 No Bottom Ridge Westerly, RI 02891	\$200.00	Engineer Oracle
11/2/2017	Pitts, Tamara 70 Maraine St Boston, MA 02130	\$100.00	

10/31/2017 Schunior, Ann

\$25.00

MA

Total Itemized Receipts:	\$797.40
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$797.40</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>
11/8/2017	Printing Unlimited 63 Plymouth St Holbrook, MA 02343	\$542.98	Printing and Mailing
11/8/2017	Printing Unlimited 63 Plymouth St Holbrook, MA 02343	\$539.80	Printing and Mailing
11/8/2017	Printing Unlimited 63 Plymouth St Holbrook, MA 02343	\$171.26	Printing and Mailing
Total Itemized Expenditures:		\$1,254.04	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,254.04</u>	