

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
10/25/2011	Irene Pelley 49 Cedar Creek Dr. Attleboro Ma. 02703	50	
10/28/2011	Raymond Bourque P O Box 3107 S. Attleboro, Ma. 02703	250	Retired Hockey Player
12/5/2011	Sara-Lynn Reynolds-LOAN 30 Oak Square S. Attleboro, Ma. 02703	433.1	Candidate
Line 9: Total Receipts over \$50 (or listed above)		733.1	
Line 10: Total Receipts \$50 and under* (not listed above)		10	
Line 11: TOTAL RECEIPTS IN THE PERIOD		743.1	← 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.

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
11/1/2011	Gravis Marketing Inc-LOAN	910 Belle Ave Ste #102 Winter Springs FL 32708	Robocalls	250
11/2/2011	Staples-LOAN	275 Washington St. S. Attleboro, Ma. 02703	Index cards	13.8
11/2/2011	United States Postal Service- LOAN	775 Newport Ave. S. Attleboro, Ma. 02703	Stamps	21.75
11/2/2011	The Home Depot-LOAN	1100 Newport Ave. S. Attleboro, Ma. 02703	Sign materials	92.86
11/2/2011	Michaels-LOAN	1385 S. Washington St. N. Attleboro, Ma. 02760	Glue & sign materials	11.08
11/7/2011	Donor Tower Square-LOAN	P O Box 156 Crozet VA 22932	Online donation website monthly fee	10
11/9/2011	Attleboro Energy-LOAN	21 South St. Attleboro, Ma. 02703	Gas for sign pick up	7
11/29/2011	Cumberland Farms-LOAN	220 Pleasant St. Attleboro, Ma. 02703	Gas for sign drop off	16.61
12/5/2011	Donor Tower Square-LOAN	P O Box 156 Crozet VA 22932	Online donation website monthly fee	10
11/2/2011	The Sun Chronicle	34 South Main St. Attleboro, Ma. 02703	Advertising	106.8
10/25/2011	United States Postal Service	775 Newport Ave. S. Attleboro, Ma. 02703	Bulk Mail	735
Line 12: Total Expenditures over \$50 (or listed above)				1,184.66
Line 13: Total Expenditures \$50 and under* (not listed above)				90.24
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,274.9

* 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 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
12/5/2011	Sara-Lynn Reynolds	30 Oak Square S. Attleboro, Ma. 02703	LOAN-see expenditures sheet for details	433.1
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	433.1