

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>
2/13/2023	Martin, Gemma 202 Bonham Rd Dedham, MA 02026	\$25.00	
3/10/2023	Troccoli, Noreen 48 Morse Ave Dedham, MA 02026	\$25.00	
Total Itemized Receipts:		\$50.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$50.00</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>
		Total Itemized Expenditures:	\$0.00
		Total Unitemized Expenditures:	\$0.00
		Total Expenditures:	<u>\$0.00</u>

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
3/14/2023	East Coast Printing 2 Keith Way Hingham, MA 02043	\$504.69	Printing

Total Itemized Out-Of-Pocket Expenditures:	\$504.69
Total Unitemized Out-Of-Pocket Expenditures:	\$0.00
Total Out-Of-Pocket Expenditures:	<u>\$504.69</u>