

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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/12/2011	Hickman, Peter 106 Round Pound Road Marstons Mills, MA 02648	\$100.00	
8/4/2011	Maguire, Gail 56 Nyes Neck Road Centerville, MA 02632	\$100.00	
9/27/2011	Vester, Norman 17 Luarel Ave Craigville, MA 02632	\$100.00	
8/17/2011	Wade, Lester 22 Cap'n Isiah's Rd Cotuit, MA 02635	\$150.00	
Total Itemized Receipts:		\$450.00	
Total Unitemized Receipts:		\$355.00	
Total Receipts:		\$805.00	

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.

Date	Name and Address	Amount	Purpose
10/11/2011	Business Center of Cape Cod 1694 Falmouth Road Centerville, MA 02632	\$92.44	Post Cards
9/7/2011	Postmaster - Cotuit 45 School St Cotuit, MA 02635	\$391.50	Mailing
9/27/2011	Steve Hammett 564 Flint Street Marstons Mills, MA 02648	\$142.04	Video Service
Total Itemized Expenditures:		\$625.98	
Total Unitemized Expenditures:		\$25.00	
Total Expenditures:		\$650.98	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
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Total Itemized Inkind Contributions:		\$0.00	
Total Unitemized Inkind Contributions:		\$27.00	
Total Inkind Contributions:		\$27.00	