

SCHEDULE A: RECEIPTS

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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) |
|--|---|--------|--|
| 2/10/04 | Bass, Henry & Suzanne 530 Concord Ave., Belmont | 100 00 | |
| 2/23 | Brownsberger, William 6 Stella Rd., Belmont | 100 00 | |
| 4/16 | Committee to Re-elect Will Brownsberger 16 Essex Rd. | 100 00 | |
| 3/31 | Curtis, Parn & Phil 9 Bay State Rd. Bel. | 100 00 | |
| 3/31 | Flynn, Kevin 2 Summer St., Suite 6, Natick | 100 00 | |
| 2/10 | Garland, Joan & Carl 4 Edward St., Belmont | 100 00 | |
| 2/10 | Hamann, Charles 28 Temple St., Belmont | 100 00 | |
| 2/11 | Jenkins, David & Ann 740 Holly Dr. W. Annapolis MD | 100 00 | |
| 2/26 | Keosian, Dickran & Dorothy 11 Stone Rd. Bel. | 100 00 | |
| 2/23 | Livermore, Robert 27 Goden St., Belmont | 100 00 | |
| 2/23 | Lougee Anne & Colton, Roger 34 Warwick Rd. Bel. | 200 00 | Anne Lougee - accountant Roger Colton - economic consultant |
| 4/3 | Maibony, Mary & Kevin 228 Common St. Bel. | 100 00 | |
| 2/10 | Miranda, Jim & Barbara 22 Myrtle St. Belmont | 100 00 | |
| 2/26 | Price, Bill & Paul 495 Common St. Bel. | 100 00 | |
| 2/29 | Sarno, Robert & Judith 30 Waverly Terr., Bel. | 100 00 | |
| 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 | | | |

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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|-------------------------|---------------------|---------------------|---------------------------------|-------|
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| | | | | |
| Enter on page 1, line 6 | | | Line 15: In-kind over \$50 | |
| | | | Line 16: In-kind \$50 and under | |
| | | | Line 17: Total In-kind | |

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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 |
|-------------------------|-------------|---------|--|--------|
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| Enter on page 1, line 7 | | | Line 18: OUTSTANDING LIABILITIES (ALL) | |