

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)
3-18-16	Dufresne, Adrian 87 Rucenne Ave	150. ⁰⁰	
3-18-16	Brown, Douglas C. POB 2278 TT	100	
3-17-16	Harris, Charlotte POB 1065 N.J.	150. ⁰⁰	
3-18-16	Howell, Victoria 188 Sycamore St	100. ⁰⁰	
3-19-16	Neill, Christopher 39 Marvin Circle	250. ⁰⁰	
4-19-16	Sulanowski, Jacob POB 508 WA	100. ⁰⁰	
3-4-16	Shepherd, Susan 35 Cumloden Dr.	50. ⁰⁰	
3-18-16	Williamson, Milton J. POB 655 W.J.	100. ⁰⁰	
3-6-16	Valera, Virginia POB 237 N.J.	100. ⁰⁰	
3-18-16	Patrick, Matthew P.O.B. 3252. Weymouth 02536	60. ⁰⁰	
4-26-16	Hatem, Johnny 94 E. Talmouth Hwy. 02536	200. ⁰⁰	
4-21-16	McPhelim, David 5 Wood Rise, Tel. 02540	100. ⁰⁰	
Line 9: Total Receipts over \$50 (or listed above)		1560. ⁰⁰	
Line 10: Total Receipts \$50 and under* (not listed above)		1196. ⁰⁰	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2756.⁰⁰	← 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 A: RECEIPTS COMMITTEE TO ELECT RALPH HERBST PAGE 1 ATTACHMENT

3-10-16	BIG DADDY'S 24 LEXINGTON DR LACONIA, N. H. 03246	\$325.73	100 SIGNS	LOAN
3-8-16	FALMOUTH PRINTING 205 WORCESTER CT FALMOUTH, MA. 02540	\$178.50	900 HANDOUT CARDS	LOAN
3-11-16	FALMOUTH PUBLISHING DEPOT AVE FALMOUTH, MA. 02540	\$350.63	3-11-16 AD	LOAN
3-18-16	FOREMAN, KENNETH 108 SIPPEWISSETT RD. FALMOUTH, MA. 02540	\$100.00		
3-18-16	LIAM'S MAIN ST. FALMOUTH, MA. -2540	\$316.15	RECEPTION	LOAN

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
* 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.			Line 15: In-Kind Contributions over \$50 (or listed above)	
Enter on page 1, line 6 →			Line 16: In-Kind Contributions \$50 & under (not listed above)	
			Line 17: TOTAL IN-KIND CONTRIBUTIONS	-0-

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
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	-0-