



## 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>
10/26/2018	Ahlfeld, David 59 Blue Hills Road Amherst, MA 01002	\$50.00	
10/21/2018	LaFollette, Ellen M. 2620 Larkin Street San Francisco, CA	\$100.00	
<b>Total Itemized Receipts:</b>		<b>\$150.00</b>	
<b>Total Unitemized Receipts:</b>		<b>\$0.00</b>	
<b>Total Receipts:</b>		<b><u>\$150.00</u></b>	

## 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>
11/13/2018	<b>A.J. Hastings</b> 45 S. Pleasant Street Amherst, MA 01002	\$20.19	30 Thank You Notecards
10/20/2018	<b>Amherst Copy &amp; Designworks</b> 37 E. Pleasant Street Amherst, MA 01002	\$23.91	Photocopies (flyers)
10/20/2018	<b>Amherst Copy &amp; Designworks</b> 37 E. Pleasant Street Amherst, MA 01002	\$19.66	Photocopies
11/2/2018	<b>Amherst Copy &amp; Designworks</b> 37 E. Pleasant Street Amherst, MA 01002	\$28.48	Photocopies
10/29/2018	<b>USPS</b> 145 University Drive Amherst, MA 01002	\$50.00	Stamps
<b>Total Itemized Expenditures:</b>		<b>\$142.24</b>	
<b>Total Unitemized Expenditures:</b>		<b>\$0.00</b>	
<b>Total Expenditures:</b>		<b><u>\$142.24</u></b>	

## 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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation &amp; Employer</u>
11/1/2018	Amherst Forward Po Box 3377 Amherst, MA 01004	\$120.19	Flyers, Post Card Mailer, Facebook Ads
	<b>Total Itemized In-kind Contributions:</b>	<b>\$120.19</b>	
	<b>Total Unitemized In-kind Contributions:</b>	<b>\$0.00</b>	
	<b>Total In-kind Contributions:</b>	<b><u>\$120.19</u></b>	

## 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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/19/2018	Ryan, George 18 Dana St. Amherst, MA 01002		\$521.24	
	<b>Outstanding Liabilities:</b>		<b><u>\$521.24</u></b>	