



**SCHEDULE A: RECEIPTS**

*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)
<b>— Line 9: Total receipts in excess of \$50 (or listed above)</b>		0	00	<b>Enter on page 1, line 2</b>
<b>- Line 10: Total receipts \$50 and under* (not listed above)</b>		0	00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		0	00	

\* if you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized  
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**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 \$50 and under may be added together, from committee records, and reported on line 13.*

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
8/30/2010	Express Printing	192 Anawan Street Fall River, MA 02721	Signs and posters	\$653	44
5/14/2010	Michael L. Miozza	84 Holland Street Fall River, MA 02720	Reimbursement for campaign expenses	\$ 718	13
<b>Line 12: Expenditures over \$50</b>				\$1,371	57
<b>Line 13: Expenditures \$50 and under*</b>				\$150	32
<b>Line 14: TOTAL EXPENDITURES</b>				\$1,521	89

Enter on page 1, line 4

\*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures 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
<b>Line 15: In-kind over \$50</b>				<b>\$0.00</b>
<b>Line 16: In-kind \$50 and under</b>				<b>\$0.00</b>
<b>Line 17: Total In-kind</b>				<b>\$0.00</b>

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\* 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
8/28/2009	Michael L. Miozza	84 Holland Street Fall River, MA 02720	Campaign Loan	\$14,086.32
6/23/2009	Michael L. Miozza	84 Holland Street Fall River, MA 02720	Campaign Loan	\$997.04
10/18/2009	Michael L. Miozza	84 Holland Street Fall River, MA 02720	Campaign Loan	\$2,857.61
<b>Line 18: OUTSTANDING LIABILITIES (ALL)</b>				<b>\$17,940.97</b>

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