Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Received
Worcester City Clerk
2020 JAN 21 PM 4:43

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/28/19 Ending Date: 12/31/2019

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Dianna L. Biancheria
Candidate Full Name (if applicable)
School Committee
Office Sought and District
8 Ventura Rd
Residential Address
E-mail dBiancheria@charter.net
Phone # (optional): 5088684212

C.T.E. Dianna L. Biancheria
Committee Name
Stephanie R Watson
Name of Committee Treasurer
8 Ventura Rd WORC 01604
Committee Mailing Address
E-mail dBiancheria@charter.net
Phone # (optional) 508 8684212

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1156.69
Line 2: Total receipts this period (page 3, line 11)	1550.00
Line 3: Subtotal (line 1 plus line 2)	2706.69
Line 4: Total expenditures this period (page 5, line 14)	1558.35
Line 5: Ending Balance (line 3 minus line 4)	1148.34
Line 6: Total in-kind contributions this period (page 6)	Ø
Line 7: Total (all) outstanding liabilities (page 7)	Ø
Line 8: Name of bank(s) used:	Commerce/Berkshire Bank

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Stephanie Watson (Treasurer's signature) Date: 1/21/19

FOR CANDIDATE FILINGS ONLY: **Affidavit of Candidate: (check 1 box only)**

☐ **Candidate with Committee**
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

☐ **Candidate without Committee**
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: (Candidate's signature) Date: 1/21/19

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)
10/31	LINDA CURRAN 34 SHERBROOK AVE WORC	50	
10/31	FRANCIS FORD 8 Walbridge Rd PAXTON	50	
10/31	JEANNE RAFFERTY 9 FOXWOOD LANE NORTHBORO	250	[redacted] ADMINISTRATION RAFFERTY LAW FIRM
10/31	Emelia Tomaiolo 48 INDEPENDENCE LANE SHREWSBURY	50	
10/31	Cheryl TOMCZYK 6 PINE VIEW Rd STERLING	100.	
10/31	LOCAL 495 NAGE 29 ENDICOTT ST WORC	100.	UNION
11/1	LOCAL 272 LABORERS INT'NL OF NORTH AMERICA LABORERS WAY - HOPKINTON 01748	500.	UNION

Line 9: Total Receipts over $50 (or listed above)	1100
Line 10: Total Receipts $50 and under* (not listed above)	450
Line 11: TOTAL RECEIPTS IN THE PERIOD	1550 ← 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 (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)

Line 9: Total Receipts over $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 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
12/26	City of WORC	455 Main St WORC	INAUGURAL	250.-
11/24	CURRY COPY	190 TURNPIKE Rd WESTBORO	TICKETS	119.94
11/4	LOEWS	533 LINCOLN ST WORC	WOOD	39.46
10/31	OAK HILL CDC	74 PROVIDENCE ST WORC	DONATION	100.-
10/31	QUICKSTOP	340 SHREWSBURY ST WORC	CARDS	35.-
11/4	POST LEGION AMERICAN LEGION	326 Plantation ST WORC	DONATION	75.-
11/4	STOP AND SHOP	545 LINCOLN ST WORC	CAKE	36.95
11/1	Telegram & Gazette	100 Front ST WORC	ADVERTISING	402.-
11/1	MICHAEL PERRO	8 VENTURA Rd WORC	VOICE BROADCASTING Arlington TX 06010	500.00

Line 12: Total Expenditures over $50 (or listed above)	1558.35
Line 13: Total Expenditures $50 and under* (not listed above)	-0-
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1558.35

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over $50 (or listed above)	
Line 13: Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

	Line 15: In-Kind Contributions over $50 (or listed above)	
	Line 16: In-Kind Contributions $50 & under (not listed above)	
Enter on page 1, line 6 →	**Line 17: TOTAL IN-KIND CONTRIBUTIONS**	

* 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
11/1	MICHAEL PERRO	8 VENTURA Rd WORC	VOICE BROADCASTING ARLINGTON TX 6010	500.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 500.00

Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

2019 O T 28 P 2:32

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-23-2019 Ending Date: Oct 28-2019

Type of Report: (Check one)

☐ 8th day preceding preliminary ☑ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Dianna L. Biancheria
Candidate Full Name (if applicable)

School Committee
Office Sought and District

8 Ventura Road
Residential Address

E-mail: dBiancheria@charter.net

Phone # (optional): 508 8684212

C.T.E. Dianna L Biancheria
Committee Name

Stephanie Raffa Watson
Name of Committee Treasurer

8 Ventura Rd Westb 01604
Committee Mailing Address

E-mail: dBiancheria@charter.net

Phone # (optional): 508 8684212

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	3201.26
Line 2: Total receipts this period (page 3, line 11)	1915.00
Line 3: Subtotal (line 1 plus line 2)	5116.26
Line 4: Total expenditures this period (page 5, line 14)	3959.57
Line 5: Ending Balance (line 3 minus line 4)	1156.69
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Commerce/Berkshire Bank

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Stephanie Raffa Watson (Treasurer's signature) Date: 10-28-2019

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

☐ **Candidate with Committee**
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

☐ **Candidate without Committee**
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: (Candidate's signature) Date: 10-28-2019

Biancheria

Page 1
Receipts

DATE REC	Name address	amount	OCCUPATION FOR CONTRIBUTIONS of 200 OR MORE
10-17 —	Biancheria, John 8 Ventura Rd WORC 01604	300.—	Inspector City of Worcester
—	Beauregard, Michael 12 Clarioge Road WORC 01608	25	
—	Bergman, Wendy 11 Kensington Hgts WORC 01602	100	
—	Brindisi, Derek 6 Orrison St WORC	50	
—	Campaniello Christine 80 Brightwood Ave WORC	50	
—	Clifford, Raymond 96 Cranbrook Dr WORC 01520	50	
—	Cunha, Nancy 199 Coburn Ave WORC 01604	50	
—	Direnzo, John Jr 27 Davis Rd Millbury 01527	100	
—	Fiore, Mariastella 118 Alston Ave WORC 01604	25	
—	Kontaxi, George 117 Horne Way Millbury MA 01527	25	
—	LaCava, Paul 11 Spring Valley Rd WORC 01609	40	
—	Lyons, Michael 7 Hobson Ave Boylston	50	
—	CTE C. Mero-Carlson 42 Benedict Rd WOR	100.	
—	CTE M. Moore 20 Bengston Lane Millbury	100.	
—	McAriseey, Nicole 703 Stafford St Rochdale	100.—	
—	Oliveri, Anthony 13 Marjorie St WORC	50.—	

TOTAL pg 1 — $1215.00

Giancheria

Receipts
Page 2

DATE RECEIVED	Name Address	amount	Occupation for contributions of 200 or more
—	Palmieri, Philip 28 Buckingham Worc 01605	50.	
—	Particianone, Maryann 244 Belmont St Worc	20.	
—	Pedone, Vincent 18 E. Park Terrace Worc 01604	125.	
—	Pietrewicz, Edward 86 Wildwood Ave Worc 01603	25.	
—	Rano, Robert Jr 46 Zenith Dr Worc 01602	50.	
—	Russell, Nancy 30 Dolly Dr Worc 01604	50.	
—	Sena, Francis 115 Allston Worc 01604	25.	
—	Piscillo, Mark 1 Enelope Terr Worc 01604	25.	
—	Silvestris, Frank 8 Tucker St Worc 01606	100.	
—	Vigliotti, Ralph 200 Cohasset St Worc	25.	
—	Zakruskas, Gina 15 Tay Dr Worc 01605	50.	
—	Zona, Andrea 14 Leon St Worc 01604	25	
—	Voter Ed Fund Local 170 Teamsters Rt 20	100.	
	TOTAL RECEIPTS LISTED ABOVE	670	TOTAL RECEIPTS IN THIS PERIOD
	TOTAL RECEIPTS 50 AND UNDER	30	$ 1915.00
	TOTAL for page 2	700	

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
9-25	FRIENDS OF SENIOR CENTER	128 PROVIDENCE ST WORC 01604	DONATION	100.00
10-8	LPI	EAST 71 ST ST CUYAHOGA HEIGHTS OH	AD IN BULLITIN	353.00
9-25	QUICK STOP PRINT 340 SHREWSBURY ST WORC	340 SHREWSBURY WORC 01604	STICKERS	132.82
10-2	QUICK STOP PRINT	340 SHREWSBURY WORC 01604	CARDS	233.75
9-25	WORC STATE UNIVERSITY	486 CHANDLER ST WORC 01602	DONATION	60.00
10-10	WORC TELEGRAM & GAZETTE	100 FRONT ST WORC 01608	ADVERTISEMENT	1165.00
10-21	WORC TELEGRAM & GAZETTE	100 FRONT ST WORC 01608	ADVERTISEMENT	615.00
10-18	WTAG RADIO	96 STEROLANE PAXTON MA	ADVERTISEMENT	1300.00

Line 12: Total Expenditures over $50 (or listed above)	3959.57
Line 13: Total Expenditures $50 and under* (not listed above)	-0-
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	3959.57

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	Ø
Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**	

* 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

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

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

Received City Clerk

2019 SEP -3 PM 3:05

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/31/2019 Ending Date: 08/23/2019

Type of Report: (Check one)

☒ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Dianna L. Biancheria
Candidate Full Name (if applicable)

School Committee
Office Sought and District

8 Ventura Rd
Residential Address

E-mail DBiancheria@Charter.net

Phone # (optional)

Committee to Elect Dianna L. Biancheria
Committee Name

Stephanie R Watson
Name of Committee Treasurer

8 Ventura Rd
Committee Mailing Address

E-mail DBiancheria@charter.net

Phone # (optional) 508 868 4212

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	156.26
Line 2: Total receipts this period (page 3, line 11)	3045.00
Line 3: Subtotal (line 1 plus line 2)	3201.26
Line 4: Total expenditures this period (page 5, line 14)	0
Line 5: Ending Balance (line 3 minus line 4)	3201.26
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Commerce / Berkshire

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Under the penalties of perjury: Stephanie R Watson (Treasurer's signature) Date: 9-3-2019

CANDIDATE FILINGS ONLY: **Affidavit of Candidate: (check 1 box only)**

Committee

mined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance ng under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, de any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign as, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the sons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

jury: (Candidate's signature) Date: 9-3-2019

(1)

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)
4-30	Gerald Azzarone 104 Shrewsbury St	100	
"	Derek Brinaisi 6 Orrison St Worc	50	
"	Leonard Cliffords 289 Harrington Way Wor	50	
"	Raymond Clifford 96 Cranbrook Dr Holden	100	
"	Joe Falcone 82 Alvarado Ave Worc	150	
" Page Three *	Richard Markarian 4 Dean St Worc	100	
"	Candy Ocero-Carlson Cte 42 Benedict Rd Worc	100	
"	Michael Moore 20 Bengston Lane Millbury	100	
"	Belinda Morrone 382 Hamilton St Worc	75	
"	Donna Murgo 22 Duluth St Worc	50	
"	James Murphy Jr 11 Bay Edge Dr Worc	50	
"	Timothy Murray 11 Kinnicutt Rd Worc	100	

Line 9: Total Receipts over $50 (or listed above)	1025	
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.

2

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
4-30	Anthony Oliveri 13 Marjorie St Worc	50	
	Thomas Oliveri 17 Hilltop Circle Worc	100	
	Colleen O'Brien 162 Fireside In Holden	50	
	Margaret Olivieri 5 DeMarco Terr Worc	50	
	Philip Palmieri 28 Buckingham Rd Worc	75	
	Michael Perotto 319 Plantation St Worc	75	
	Jane Paleamo 190 S. Quinsigamond Ave Shrewsbury	50	
	Anthony Petrone 16 Kelsey Dr Worc	50	
	Alan Pettway 34 Nutmeg Dr Worc	50	
	Anthony Pezzella 42 Green Court St Worc	50	
	Paul Pezzella 197 Commonwealth Ave Boston	150	
	Phil Raffa 66 Lake Dr Shrew	50	
	Robert Rano 48 Zenith Dr Worc	50	

Line 9: Total Receipts over $50 (or listed above)	850	
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.

D. Biancheria
School Committee

(3) 9-3-19

	Con't Receipts	Address	Amount
4-30	Patricia Rushton	10 Windemere Rd	50
	Nancy Russell	30 Dolly Dr Worc	100
	John Simoncini	131 Hillside Village Dr W. Boylston	50
	Kenneth Simoncini	24 Dolly Dr	100
	Angela Simone	20 Toronita Ave	100
	Amy Tomaiolo	48 Independence Lane Shrew	50
	Kathleen Toomey	50 Ideal Rd Worc	50
	Elizabeth Vecchio	45 Sherbrook Ave	50
	Joseph Vigliotti	200 Cohasset St	50
	Ralph Vigliotti	200 Cohasset St	50
	* Joe Gentile	2 Northgate Circ	50
see page one	Wayne Geiffin	12 Chamberlain Pkway	100
			800.—

1025
850
800

2675 TOTAL RECEIPTS OVER $50
370 TOTAL RECEIPTS $50 UNDER
$ 3045.00 TOTAL RECEIPTS THIS PERIOD

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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

Line 12: Total Expenditures over $50 (or listed above)	
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over $50 (or listed above)	
Line 13: Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	

* 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 on page 1.

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

* 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

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