



Form CPF M101 BQ: STATEMENT OF ORGANIZATION
BALLOT QUESTION COMMITTEE
MUNICIPAL FORM

Office of Campaign and Political Finance

RECEIVED

File with: City / Town Clerk or Election Commission

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, of the organization of a ballot question committee as follows:

2023 OCT -4 P 1:15

TOWN CLERK'S OFFICE
TOWN OF SAUGUS, MASS.

1. Name (See note 1):	<u>Moving Saugus Forward Committee</u>		
2. Committee mailing address:	<u>304 Lincoln Ave</u>		
City/State/Zip:	<u>Saugus</u>	<u>MA</u>	<u>01906</u>
E-mail Address:	<u>moving.saugusforward@gmail.com</u>	Phone #:	<u>617 515 5630</u>
3. Purpose / specific issues and interests (See note 2):	<u>To support a ballot question for forming a Charter Commission in Saugus, MA</u>		
4. Topic of question & question no., if known:	<u>A question of whether or not to form a Charter Commission in Saugus, MA</u>		
5. This committee is formed to (check one):	<input checked="" type="checkbox"/> support or <input type="checkbox"/> oppose the question.		

6. OFFICERS:	
Chairman:	<u>LORI A. GALLIVAN</u>
Residential Address:	<u>62 Halstead Street</u>
City / State / Zip:	<u>Saugus MA 01906</u>
Phone #:	<u>(617) 548-3053</u>
Other Officer/Title:	
Residential Address:	
City / State / Zip:	
Phone #:	
Treasurer*:	<u>Anthony Speziale</u>
Residential Address:	<u>47 Holston St</u>
City / State / Zip:	<u>Saugus MA 01906</u>
Phone #:	<u>781-608-8007</u>
E-mail:	<u>kipspez@comcast.net</u>
*A public employee may not serve as treasurer of any political committee (see reverse).	
Other Officer/Title:	
Residential Address:	
City / State / Zip:	
Phone #:	

(Complete and attach a Form CPF M A 101, if necessary, with other officers and finance committee, if any.)

The chairman and treasurer of a political committee should be aware that provisions of M.G.L. c. 55 specify that each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts for a period of six years from the date of the relevant election. Chapter 55 also specifies that no expenditures shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents; and, that all funds of a political committee shall be kept separate from any personal funds of any officers, members or associates of such committee.

I hereby accept the office of Chairman of the above-named committee.
SIGNED UNDER THE PENALTIES OF PERJURY:

Lori A. Gallivan
Chairman's signature

Date: 10/02/23

I hereby accept the office of Treasurer of the above-named committee. I affirm that I am not a public employee as defined by M.G.L. c. 55, s. 13. I understand that: 1) I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election; and 2) if after my acceptance of this office I become an appointed public employee, I must resign this position and notify OCPF of my resignation.
SIGNED UNDER THE PENALTIES OF PERJURY:

Anthony Speziale
Treasurer's signature

Date: 10/02/23



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/4/2023 Ending Date: 10/30/2023
2023 OCT 30 P 4:38

Type of Report: (Check one)

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

Candidate Full Name (if applicable)
Office Sought and District
Residential Address
E-mail:
Phone # (optional):

<u>Moving Saugus Forward Committee</u>
Committee Name
<u>Anthony Speziale</u>
Name of Committee Treasurer
<u>27 Savino Way Saugus, MA 01966</u>
Committee Mailing Address
E-mail: <u>moving.saugus.forward@gmail.com</u>
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$0.00</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$13,002.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$13,002.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$10,367.53</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$2,634.47</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2645.31</u>
Line 8: Name of bank(s) used:	<u>Eastern Bank</u>

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: Anthony Speziale (Treasurer's signature) Date: 10/30/2023

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: _____

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)
10/10/2023	741 Hamilton St LLC 74 Hamilton St Saugus MA 01906	1001.00	TOWN CLERK'S OFFICE TOWN OF SAUGUS, MASS.
10/11/2023	Coyland Lincoln Realty Trust 301 Lincoln Ave Saugus MA 01906	1,000.00	
10/11/2023	D'Ambrosio LLC 185 Devonshire St Boston, MA 02110	1,000.00	
10/13/2023	Globe Corp LLC 15 West Emerson St Molrose MA 02178	5,000.00	
10/12/2023	Gregorio, Solon 83 Main St Wakefield MA 01880	200.00	Self Employed
10/27/2023	HammerTime Construction Corp 174 Lake St Middletown MA 01947	1000.00	
10/20/2023	Hyde Park Burger LLC 20 Main St Ste 306 Natick, MA 01760	1000.00	
10/18/2023	K & D Auto Repair LLC 74 Hamilton St Saugus MA 01906	500.00	
10/19/2023	KAT Services Group Inc. 32 Fairview Ave Saugus MA 01906	500.00	
10/27/2023	Koch, Joseph 241 Burdwood Ave Saugus MA 01906	1000.00	Self Employed Lawn Care
10/26/2023	Macchetti Commercial Real Estate 12 Bullard St Saugus MA 01906	1500.00	
10/11/2023	MP Mechanical Co 469 Lincoln Ave Saugus MA 01906	500.00	
Line 9: Total Receipts over \$50 (or listed above)		9,701	
Line 10: Total Receipts \$50 and under* (not listed above)		1000	
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 A: RECEIPTS (continued)[illegible]

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.)

[illegible]

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2023 OCT 30 PM 4:36

TOWN CLERK'S OFFICE
TOWN OF SAUGUS, MASS.

Line 12: Total Expenditures over \$50 (or listed above)

10362.53

Line 13: Total Expenditures \$50 and under* (not listed above)

5.00

Line 14: TOTAL EXPENDITURES IN THE PERIOD

10367.53

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 on page 1.

[illegible]

* 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
11/30/2023	Medison Group	5 Whitney St Saugus 01906 MA	Printing Services	\$648.31
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$648.31



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9/1/2023 Ending Date: 10/30/2023

Type of Report: (Check one)

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

Matthew D Parlante

Candidate Full Name (if applicable)

Saugus Precinct 2 & Charter Commission

Office Sought and District

25 Avon Street Saugus, MA 01906

Residential Address

E-mail: matthewparlante@gmail.com

Phone # (optional):

Committee to Elect Matthew Parlante

Committee Name

Vanessa Mariscal

Name of Committee Treasurer

25 Avon Street Saugus, MA 01906

Committee Mailing Address

E-mail: Vanessamariscal13@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

Line 2: Total receipts this period (page 3, line 11)

Line 3: Subtotal (line 1 plus line 2)

Line 4: Total expenditures this period (page 5, line 14)

Line 5: Ending Balance (line 3 minus line 4)

Line 6: Total in-kind contributions this period (page 6)

Line 7: Total (all) outstanding liabilities (page 7)

Line 8: Name of bank(s) used: Rockland Trust

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2023 OCT 30 P 2:34
TOWN CLERK'S OFFICE
TOWN OF SAUGUS, MASS.

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: [Signature] (Treasurer's signature)

Date: 10/30/2023

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: [Signature] (Candidate's signature)

Date: 10/30/2023

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)
10/20/2023	IBEW Local Union 2222 PAC 80530 159 Thomas Burgin Parkway Quincy, MA	\$100	
10/14/2023	Joseph Mancuso 37 Arbor Way Lynn, MA	\$100	
10/10/2023	Joseph Padetta 27 Avon Street Saugus, MA	\$100	
10/10/2023	Linda Lapriore 53 Baywater Street Boston, MA	\$100	
10/10/2023	Marc Silverstri 100 Shirley Ave #407 Revere, MA	\$150	
9/25/2023	Matthew Parlante (candidate loan) 25 Avon Street Saugus, MA	\$2500	Revere Fire Fighter Revere, MA
10/24/2023	Matty Powers 64 Cleavland Ave Saugus, MA	\$250	Self-employed Saugus, MA
10/4/2023	Michael Digangi 173 Endicott St Boston, MA	\$100	
10/11/2023	Nikolai Alexandre 137 Wilmington Ave Dorchester, MA	\$100	
10/10/2023	Peter Saco 7 Washington Ave Revere, MA	\$50	
10/10/2023	Stephen Tassinari 10 Wilderval Rd Peabody, MA	\$50	
10/10/2023	Tom Tassinari 510 Revere Beach Blvd Revere, MA	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$3700	
Line 10: Total Receipts \$50 and under* (not listed above)		\$65	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$3765	← 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
10/26/2023	Go Daddy	255 Go Daddy Way Tempe, AZ	Website	99.87
10/13/2023	Home Depot	564 Broadway Saugus, MA	Wood for campaign signs	53.98
10/6/2023	Sofistech Inc	121 Broadway Revere, MA	Campaign Flyers	255
10/7/2023	Staples	444 Broadway Saugus, MA	Business cards for campaign	52.98
10/4/2023	Thryftco Printing	56 Pulaski St Peabody, MA	Campaign Signs	1252.02
10/10/2023	Thryftco Printing	56 Pulaski St Peabody, MA	Campaign Signs	66.40

Line 12: Total Expenditures over \$50 (or listed above)	\$1780.25
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Line 13: Total Expenditures \$50 and under* (not listed above)	179.52
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Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD	1959.77
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* 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.

[illegible]

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
9/25/2023	Matthew Parlante	25 Avon Street Saugus, MA	Candidate Loan to Committee to Elect Matthew Parlante	\$2500
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$2500

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 2023 OCT 30 P 2:34
 TOWN CLERK'S OFFICE
 TOWN OF SAUGUS, MASS.



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9-19-23 Ending Date: 10-30-23

Type of Report: (Check one)

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

Debra C. Panetta	
Candidate Full Name (if applicable)	
Charter Commission	
Office Sought and District	
1 Bellevue St., Saugus, MA 01906	
Residential Address	
E-mail:	debracpanetta@gmail.com
Phone # (optional):	781-307-0440

None specifically for Charter Commission	
Committee Name	
Name of Committee Treasurer	
Committee Mailing Address	
E-mail:	
Phone # (optional):	

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	1100.00
Line 3: Subtotal (line 1 plus line 2)	1036.91
Line 4: Total expenditures this period (page 5, line 14)	1036.91
Line 5: Ending Balance (line 3 minus line 4)	63.09
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:	Rockland Trust

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: _____ (Treasurer's signature) Date: _____

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: 10-30-23

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)
9/10/23	Debra Panetta, 1 Bellevue St., Saugus, MA 01906	1100.00	Site Manager / Finance Director, Victoria Realty
Line 9: Total Receipts over \$50 (or listed above)		1100.00	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1100.00	

* 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)[illegible]

* 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
9/10/23	The Advocate Newspaper	573 Broadway, Everett, MA 02149	Ads	307.50
9/28/23	Connolly Printing	17B Gill Street, Woburn, MA 01801	Signs and Stakes	437.22
10/10/23	Connolly Printing	17B Gill Street, Woburn, MA 01801	Palm Cards	292.19
Line 12: Total Expenditures over \$50 (or listed above)				1036.91
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1036.91

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 B: EXPENDITURES (continued)[illegible]

* 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.

[illegible]

* 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)		