

## 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.

| Date       | Name and Residential Address   | Amount   | Occupation and Employer            |
|------------|--|----------|------------------------------------|
| 10/25/2012 | Ackerman, Robert<br>27 Edgemore Road<br>Gloucester, MA 01930         | \$100.00 | M.D.<br>Mass General               |
| 10/4/2012  | Bell, David J.J.<br>3 Banner Hill Way<br>Gloucester, MA 01930        | \$100.00 | Retired                            |
| 12/17/2012 | Bell, John<br>257 East Main Street<br>Gloucester, MA 01930           | \$100.00 | Retired                            |
| 10/29/2012 | Birchfield, Kermit<br>33 Way Road<br>Gloucester, MA 01930            | \$100.00 | Retired                            |
| 10/11/2012 | Burger, Tom<br>133 Atlantic Road<br>Gloucester, MA 01930             | \$100.00 | Wealth Manager<br>Self Employed    |
| 10/15/2012 | Coakley, Peter<br>Eastern Point Blvd<br>Gloucester, MA 01930         | \$100.00 | Dentist<br>Self Employed           |
| 10/8/2012  | Crandall, Robert<br>5016 S.W. Inverness Court<br>Palm City, FL 34990 | \$500.00 | CEO (retired)<br>American Airlines |
| 10/8/2012  | Frisch, Howard<br>110 Kensington Lane<br>Swampscott, MA 01907        | \$200.00 | CPA<br>Self Employed               |
| 8/21/2012  | Gatehouse Media Massachusetts<br>254 Second Ave<br>Needham, MA 02494 | \$234.36 | Refund Credit Balance              |
| 10/10/2012 | Gattineri, Dan<br>30 Mystic Avenue<br>Winchester, MA 01890           | \$500.00 | Landlord<br>Self Employed          |

## 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.

| Date                          | Name and Address   | Amount     | Purpose                                 |
|-------------------------------|--|------------|---|
| 10/13/2012                    | CVS<br>Main Street<br>Gloucester, MA 01930                       | \$45.00    | Stamps Thank You                        |
| 11/14/2012                    | CVS<br>Main Street<br>Gloucester, MA 01930                       | \$21.03    | Office Expense                          |
| 5/29/2012                     | Fishtown Horribles Parade<br>P.O Box 924<br>Gloucester, MA 01930 | \$100.00   | Advertising July 3<br>Parade            |
| 8/24/2012                     | Rotary Club of Gloucester<br>Po Box 1228<br>Gloucester, MA 01930 | \$120.00   | Advertising Rotary<br>Pancake Breakfast |
| 11/9/2012                     | Rotary Club of Gloucester<br>Gloucester, MA 01930                | \$14.00    | Advertising Interact                    |
| 11/10/2012                    | Rotary Club of Gloucester<br>Gloucester, MA 01930                | \$50.00    | Advertising Calendar                    |
| 8/23/2012                     | United States Postal Service<br>Dale Ave<br>Gloucester, MA 01930 | \$45.00    | Stamps Off Year<br>Donation Request     |
| 1/14/2012                     | Weathervane<br>153 Main Street<br>Gloucester, MA 01930           | \$288.75   | Liability repayment                     |
| 1/14/2012                     | Weathervane<br>153 Main Street<br>Gloucester, MA 01930           | \$637.50   | Liability repayment                     |
| Total Itemized Expenditures   |  | \$1,321.28 |   |
| Total Unitemized Expenditures |  | \$249.64   |   |
| Total Expenditures            |  | \$1,570.92 |   |

## 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.

| Date                          | To Whom Due  | Amount     | Purpose             |
|-------------------------------|--|------------|---------------------|
| 10/30/2007                    | Ciolino (Loan), Joseph<br>28 High Popples Road<br>Gloucester, MA 01930 | \$150.00   | Loan from candidate |
| 10/8/2007                     | Ciolino (Loan), Joseph<br>28 High Popples Road<br>Gloucester, MA 01930 | \$200.00   | Loan from candidate |
| 12/29/2007                    | Ciolino (Loan), Joseph<br>28 High Popples Road<br>Gloucester, MA 01930 | \$2,000.00 | Loan from candidate |
| 12/31/2007                    | Ciolino (Loan), Joseph<br>28 High Popples Road<br>Gloucester, MA 01930 | \$100.00   | Loan from candidate |
| 1/14/2008                     | Ciolino (Loan), Joseph<br>28 High Popples Road<br>Gloucester, MA 01930 | \$629.00   | Loan from candidate |
| 10/29/2009                    | Cricket Press Inc.<br>50 Summer Street<br>Manchester, MA 01944         | \$1,235.16 |                     |
| 10/30/2007                    | The Weathervane<br>153 Main Street<br>Gloucester, MA 01930             | \$756.00   | Printing Services   |
| 10/2/2007                     | Weathervane<br>153 Main Street<br>Gloucester, MA 01930                 | \$985.00   | Direct Mailing      |
| Total Outstanding Liabilities |  | \$6,055.16 |                     |