



## 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)
11/8/21	Aigler, Robert 32 Elm St. Medfield, MA	150	UP - Bank of America
5/4/21	Aigler, Robert 32 Elm St. Medfield, MA	50	
11/4/21	Allison, Robert 120 Green St. Medfield, MA	250	Retired
11/6/21	Casey, Carolyn 29 South St Medfield, MA	200	Retired
5/26/21	Derian, David 1 Steven Lane Medfield, MA	100	
9/27/21	Donner, Christian 92 Green St. Medfield, MA	75	
11/6/21	Donner, Christian 92 Green St. Medfield, MA	50	
5/11/21	Foley, Tracy 45 Elm St. Medfield, MA	100	
11/6/21	Gallagher, George 16 Carmen Cir Medfield, MA	100	
4/25/21	Ganem, Steve 1 Cross St Medfield, MA	250	Technology Witricity Corporation
9/24/21	Hyman, Jeff 1 Metacomet St Medfield, MA	500	Assoc. Director EWT Sehend
4/26/21	Hyman, Jeff 1 Metacomet St Medfield, MA	500	

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

*Net Page*

Line 10: Total Receipts \$50 and under\* (not listed above)

*Next Page*

Line 11: TOTAL RECEIPTS IN THE PERIOD

*Net Page*

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.

*Keep Page at Page*

**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/7/21	Kennedy, Paul 20 Oriole Rd Medfield, MA	55	
10/4/21	Lewis, Darline 19 Emerson Rd Medfield, MA	100	
4/25/21	Lia, Victoria 55 Elm St Medfield, MA	250	<i>Retired</i>
5/4/21	Murphy, France 15 Pleasant St Medfield, MA	100	
11/6/21	Pope, William 4 Crane Place Medfield, MA	100	
2/10/21	Potts, Christine McCue 7 Curve St. Medfield, MA	2,500	<i>Freelance, self-employed</i>
5/26/21	Powers, Tom 24 Elm St Medfield, MA	250	<i>Managing Director, Woolst Cabot</i>
4/28/21	Powers, Tom 24 Elm St Medfield, MA	200	
8/29/21	Ralston, Betsy 19 Haven Rd Medfield, MA	100	
5/4/21	Reilly, Kathy 72 Elm St Medfield, MA	100	
6/6/21	Schweickhardt, Rene 1 Metacomet St Medfield, MA	200	<i>Scientist, End Second</i>
11/6/21	Tate, Thomas 3 Wight St Medfield, MA	100	
10/4/21	Ziven, Hilary 11 Elm St Medfield, MA	100	
Line 9: Total Receipts over \$50 (or listed above)		6,430	
Line 10: Total Receipts \$50 and under* (not listed above)		925	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		7,355	← 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.

*Keep Date of Date*

## 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
2/12/2021	Constant Contact	1601 Trapelo Rd, Waltham, MA 02451	E-mail subscription for year	216.72
2/12/2021	Dowling, Ben (Esq)	89 N. Main St., Attleboro, MA 02703	Legal consultation-MSBA statutes	508
11/8/2021	GoDaddy	14455 N. Hayden Rd #219, Scottsdale, AZ 85260	Website domain for year	19.17
5/13/2021	Express Business Center	258A Main St., Medfield, MA 02052	June Town Meeting flyers-photocopies	122
10/25/2021	Hometown Weekly	120 N. Meadows Rd., Medfield MA 02052	Newspaper insertion fee-No vote postcard	241
9/19/2021	Make Stickers.com	18621 81st Ave., Tinley Park, IL 60487	Stickers for No vote signs	209.84
6/10/2021	Make Stickers.com	18621 81st Ave., Tinley Park, IL 60487	Two lawn sign stickers orders (related to June town mtg)	173.40
7/20/2021	Medfield Employers Merchants Organization (MEMO)	c/o Rockland Bank, 76 North St., Medfield, MA 02052	Medfield Day booth fee (No vote)	75.00
6/1/2021	Millenium Printing	370 Libbey Pkwy, Weymouth, MA 02189	Dale at Dale mailer (June town mtg)	1866.25
4/29/2021	Millenium Printing	370 Libbey Pkwy, Weymouth, MA 02189	General school project public awareness mailing	1,229.39
11/1/2021	Millenium Printing	370 Libbey Pkwy, Weymouth, MA 02189	Vote No mailer - postage only	1,272.05
3/23/2021	Signarama	458 High St., Walpole, MA 02081	Dale at Dale banner (pre-town mtg)	209.30
Line 12: Total Expenditures over \$50 (or listed above)				6142.12
Line 13: Total Expenditures \$50 and under* (not listed above)				26.97
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				continued

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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**SCHEDULE B: EXPENDITURES (continued)**

Enter on page 1, line 4 →

**Line 14: TOTAL EXPENDITURES IN THE PERIOD**

7340.99

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## 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
9/19/21	Jeremiah Potts, Professor, Boston College	7 Curve St, Medfield MA	Cost of stickers for signs	209.84
2/11- 10/11/21 +	Jeremiah Potts, Professor, Boston College	7 Curve St, Medfield, MA	Email services for Constant Contact- donated	216.72
10/7/21	Jeremiah Potts	7 Curve St, Medfield MA	US Postal-- PO Box fee	176
10/7/21	Signs on the Cheap	11525A Stonehollow Dr, Ste 100 Austin Texas, 78758	Vendor refund due to error	603.91
Line 15: In-Kind Contributions over \$50 (or listed above)				1,206.46
Line 16: In-Kind Contributions \$50 & under (not listed above)				19.17
Enter on page 1, line 6 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				1,225.64

\* 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.

*Keep Date at Date Paid/Don*

**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.*

Enter on page 1, line 7 →

**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**

2,291.25

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