

Schedule A: Receipts

Line 9: Total Receipts in Excess of \$50 550.00
Line 10: Total Receipts of \$50 or Less -
Line 11: Total Receipts This Period 550.00

DATE	NAME	ADDRESS	CITY	STATE	ZIP	AMOUNT	OCCUPATION
04/02/10	Chelton, Sharon & Donald					300.00	Engineer
04/09/10	Tilas, Thomas & Kim	73R Goodale Street	Peabody	MA	01960	150.00	
12/13/10	Knapp, Jay & Laurie	54 Merrimac Street	Amesbury	MA	01913	100.00	

SCHEDULE B: EXPENDITURES

Line 12: Expenditures over \$50 \$ 575.00
 Line 13: Expenditures \$50 and under \$ 24.95
 Line 14: TOTAL EXPENDITURES \$ 599.95

Check #	Date Paid	To Whom Paid	Address	Purpose of Expenditures	Amount
134	4/5/10	Link House Inc	197 Elm Street Salisbury MA 01952	St Patrick's Day Lunch Fundraiser	250.00
135	6/15/10	Amesbury Days Inc.	62 Friend Street Amesbury MA 01913	Amesbury Days Brochure Advertisement	100.00
136	6/18/10	Anna Jacques Hospital	Newburyport MA 01913	Hospital Fundraiser Event	125.00
138	12/1/10	Amesbury Holiday Parade Commi	60 Friend Street Amesbury MA 01913	Parade Fundraiser	100.00

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
<div style="position: relative; height: 100px;"> — NONE — </div>				
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				0

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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
12/31/10	THATCHER KEZER	92 MONROE ST AMESBURY MA 01913	CARD OVER FROM FRIDIL REPERT	4,301.76
Line 18: OUTSTANDING LIABILITIES (ALL)				4,301.76

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