

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)
Oct 11, 2011	EDMUND BURKE, 71 BOATSWAIN WAY, CHELSEA, MA 02150	100	
Sep 26, 2011	BRIAN HATLEBERG, 167 WINNISIMMET STREET, CHELSEA, MA 02150	355.72	
Sep 26, 2011	BRIAN HATLEBERG, 167 WINNISIMMET STREET, CHELSEA, MA 02150	2.34	
Oct 1, 2011	BRIAN HATLEBERG, 167 WINNISIMMET STREET, CHELSEA, MA 02150	20.38	
Oct 8, 2011	BRIAN HATLEBERG, 167 WINNISIMMET STREET, CHELSEA, MA 02150	15.56	
Jul 6, 2011	MIRIAM E. RANCATORE, 44 BEACON STREET, CHELSEA, MA 02150	50	
Aug 29, 2011	MARION AND MORRIS SEIGAL, 103 COTTAGE STREET, CHELSEA, MA 02150	100	
Line 9: Total Receipts over \$50 (or listed above)		644	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		644	← 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
Sep 26, 2011	BUILDASIGN	11525B STONEHOLLOW DR, SUITE 220, AUSTIN, TX 78758	CAMPAIGN SIGNS AND STAKES	355.72
Oct 8, 2011	THE HOME DEPOT	1100 REVERE BEACH PKWY, CHELSEA, MA 02150	SUPPLIES	15.56
Oct 19, 2011	JOHN'S PIZZA	8 CENTRAL AVENUE, CHELSEA, MA 02150	FOOD FOR FUNDRAISER	124.75
Oct 1, 2011	LARRY J'S HOUSE OF Q	950 BROADWAY, CHELSEA, MA 02150	FOOD FOR FUNDRAISER	79.7
Oct 1, 2011	OFFICE MAX	11 MYSTIC VIEW ROAD, EVERETT, MA 02149	STATIONARY	20.38
Sep 26, 2011	SIGN-A-RAMA	95 FIRST STREET, CAMBRIDGE, MA 02141	STAKES FOR CAMPAIGN SIGNS	2.34
Oct 15, 2011	UNITED STATES POSTAL SERVICE	320 BROADWAY, CHELSEA, MA 02150	POSTAGE	207.4
Sep 29, 2011	UNITED STATES POSTAL SERVICE	320 BROADWAY, CHELSEA, MA 02150	POSTAGE	58
Line 12: Total Expenditures over \$50 (or listed above)				863.85
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				863.85

* 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 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
PREVIOUS BAL	BRIAN HATLEBERG	167 WINNISIMMETT STREET, CHELSEA, MA 02150	CANDIDATES LOAN TO COMMITTEE	2,127
Sep 26, 2011	BRIAN HATLEBERG	167 WINNISIMMETT STREET, CHELSEA, MA 02150	BUILDASIGN - CAPAIGN SIGNS AND STAKES	355.72
Sep 26, 2011	BRIAN HATLEBERG	167 WINNISIMMETT STREET, CHELSEA, MA 02150	SIGNARAMA - STAKES FOR CAMPAIGN SIGNS	2.34
Oct 1, 2011	BRIAN HATLEBERG	167 WINNISIMMETT STREET, CHELSEA, MA 02150	OFFICE MAX - STATIONARY	20.38
Oct 8, 2011	BRIAN HATLEBERG	167 WINNISIMMETT STREET, CHELSEA, MA 02150	THE HOME DEPOT - SUPPLIES	15.56
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	2,521