

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

Total Itemized Expenditures:	\$0.00
Total Unitemized Expenditures:	\$5.00
Total Expenditures:	<u>\$5.00</u>

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2024	McGinn, Peter M. 8 Park Street Peabody, MA 01960		\$11,350.00	
	Outstanding Liabilities:		<u>\$11,350.00</u>	