

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
			Line 12: Total Expenditures over \$50 (or listed above)	
			Line 13: Total Expenditures \$50 and under* (not listed above)	
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	

ATTACHED

5

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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

Date	First Name	Address	City	State	Zip	Purpose	Amount
1/31/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
1/31/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
2/28/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
2/28/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
3/29/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
3/29/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
4/30/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
4/30/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
5/16/2013	GODADDY.COM					URL registration	\$28.51
5/31/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
5/31/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
6/10/2013	USPS PO BOXES	Central Square Branch	Cambridge	Ma	02139	PO Box fees	\$62.00
6/28/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
6/28/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
7/25/2013	FedexKinkos	1 Mifflin Place	Cambridge	Ma	02138	copies, printing	\$17.62
7/31/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
7/31/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
8/1/2013	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	\$292.18
8/27/2013	Moacir Barbosa	34 Pine Street	Cambridge	Ma	02139	Reimbursement	\$100.00
8/30/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
8/30/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$9.99
9/3/2013	PILL HARDWARE	743 Massachusetts Avenue	Cambridge	Ma	02139	supplies	\$36.10
9/9/2013	FedexKinkos	1 Mifflin Place	Cambridge	Ma	02138	copies, printing	\$3.18
9/9/2013	TAVERN IN THE SQUARE	730 Massachusetts Avenue	Cambridge	Ma	02139	event	\$111.46
9/9/2013	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	\$451.56
9/10/2013	FedexKinkos	1 Mifflin Place	Cambridge	Ma	02138	copies, printing	\$111.55
9/13/2013	PILL HARDWARE	743 Massachusetts Avenue	Cambridge	Ma	02139	supplies	\$36.10
9/20/2013	ECONOMY HARDWARE	438 Massachusetts Avenue	Cambridge	Ma	02139	supplies	\$13.80
9/25/2013	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	\$1,184.69
9/30/2013	Citizen's Bank		Cambridge	Ma	02139	banking fees	\$2.00
10/2/2013	FedexKinkos	1 Mifflin Place	Cambridge	Ma	02138	copies, printing	\$67.98
10/3/2013	PayPal					paypal fees	\$7.85
10/8/2013	Moacir Barbosa	34 Pine Street	Cambridge	Ma	02139	Reimbursement	\$200.00

Date	First Name	Address	City	State	Zip	Purpose	Amount
10/15/2013	AMBASS. TAXI	76 Hampshire Street	Cambridge	Ma	02139	transportation	\$38.00
10/15/2013	PILL HARDWARE	743 Massachusetts Avenue	Cambridge	Ma	02139	supplies	\$24.95
10/16/2013	FedexKinkos	1 Mifflin Place	Cambridge	Ma	02138	copies, printing	\$0.89
10/18/2013	Citizen's Bank		Cambridge	Ma	02139	bounced check	\$100.00
10/29/2013	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	\$3,335.00

total \$6,321.34

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
			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	∅

* 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
Nov, 7, 2005	Richard Harding	187 Windsor Street, Cambridge, Ma 02139	loan to campaign	3,964.54
11/6/2007	Richard Harding	187 Windsor Street, Cambridge, Ma 02139	loan to campaign	1,681
11/8/2011	Richard Harding	187 Windsor Street, Cambridge, Ma 02139	loan to campaign	800
3/18/2013	Richard Harding	187 Windsor Street, Cambridge, Ma 02139	loan to campaign	150
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	6,595.54

Memorandum

To: Leslie Waxman, Assistant Director, Cambridge Election Commission
Tanya Ford, Executive Director, Cambridge Election Commission

From: Mo Barbosa, Treasurer, Committee to Elect Richard Harding

Date: Monday, November 25, 2013

Please be advised that pursuant to your notice postmarked November 18, 2013, the Committee to Elect Richard Harding issued a refund in the form of a check to Neil Harding in the amount of \$100.00.



**Form CPF R 1 : Itemization of Reimbursements
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Name of Individual Being Reimbursed: MOACIR BARBOSA

Committee Name: Committee to Elect RICARDO HANDE CPF ID #: _____

Amount of Reimbursement: \$100.00

Date of Reimbursement: 8-27-13

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name and Address	Purpose of Expenditure	Amount	
8/27	CVS, PHM	Supplies		
Expenditures in excess of \$50 (listed above)				
Expenditures \$50 and under (not listed above)			100	00
TOTAL AMOUNT REIMBURSED			100	00

Signed under the penalties of perjury:

11/27/13
Signature of Candidate/Treasurer Date

Please use a separate sheet for each reimbursement check issued.



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Boston, MA 02108
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Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Name of Individual Being Reimbursed: MOACIL BARBOSA

Committee Name: Committee to Elect ^{FITCHAMP} HANNAH CPF ID #: _____

Amount of Reimbursement: 200.⁰⁰

Date of Reimbursement: 10/8/13

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name and Address	Purpose of Expenditure	Amount	
10/8	CVS CVS, WILGONS, PRIB ELECTORAL			
Expenditures in excess of \$50 (listed above)				
Expenditures \$50 and under (not listed above)			200	00
TOTAL AMOUNT REIMBURSED			200	00

Signed under the penalties of perjury:

Signature of Candidate/Treasurer

11/27/13

Date

Please use a separate sheet for each reimbursement check issued.