

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.

This page may be copied 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)
9/2/11	THATCHER KEZER * 92 MONROE ST, AMESBURY MA	4,394	17	
	* ADJUSTMENT ENTRY. SEE ATTACHED LETTER			
Line 9: Total receipts in excess of \$50 (or listed above)		4394	17	
Line 10: Total receipts \$50 and under* (not listed above)		-		
Line 11: TOTAL RECEIPTS IN THE PERIOD		4394	17	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 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
	NONE			
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				0

Enter on page 1, line 6

* 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
9/2/11	THATCHER KERER	92 MONROE ST AMESBURY MA 01913	CARRY OVER FROM PREVIOUS REPORT	4,301.76
Line 18: OUTSTANDING LIABILITIES (ALL)				4,301.76

Enter on page 1, line 7

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**Committee to Elect Thatcher Kezer
PO Box 207
Amesbury MA 01913**

September 16, 2011

Bonnijo Kitchen
Town Clerk
Town of Amesbury
62 Friend Street
Amesbury MA 01913

Dear Bonnijo,

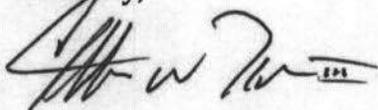
Please be informed that I have made an adjustment entry under Schedule A: Receipts in order to correct the method used to account for my direct expenditures to my campaign account in previous reports.

In consultation with the Massachusetts Office of Campaign Finance (OCF), it was determined that I should have posted any campaign expenditures I made outside the campaign account differently than what I used in the earlier reports.

Though all transactions in previous campaign reports were properly accounted for, whenever I made expenditures directly outside of the campaign account (such as using a personal credit card to purchase postage stamps) I would post the transaction in my report under Expenditures and an offsetting entry under Liabilities. OCF informed me that I should have posted the transactions under Receipts and Expenditures, with a separate entry under Liabilities.

Therefore, in order to account for my direct expenditures to the campaign under the previous reports and to make the ending balance on my campaign report match the balance in my campaign finance bank account, I am making an adjustment entry of \$4,394.17 on my campaign finance report under Receipts.

Sincerely,



Thatcher W. Kezer III