



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: _____ Ending Date: _____

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Candidate Full Name (if applicable)
Office Sought and District
Residential Address
E-mail: _____
Phone #: _____

Committee Name
Name of Committee Treasurer
Committee Mailing Address
E-mail: _____
Phone #: _____

SUMMARY BALANCE INFORMATION:

| | |
|---|----------------------|
| Line 1: Ending Balance from previous report | <input type="text"/> |
| Line 2: Total receipts this period (page 3, line 12) | <input type="text"/> |
| Line 3: Subtotal (line 1 plus line 2) | <input type="text"/> |
| Line 4: Total expenditures this period (page 5, line 15) | <input type="text"/> |
| Line 5: Ending Balance (line 3 minus line 4) | <input type="text"/> |
| Line 6: Total in-kind contributions this period (page 6, line 18) | <input type="text"/> |
| Line 7: Total (all) outstanding liabilities (page 7, line 19) | <input type="text"/> |
| Line 8: Total out-of-pocket expenses this period (page 8, line 22) | <input type="text"/> |
| Line 9: Name of bank(s) used: | <input type="text"/> |

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Rebecca Weksner (Treasurer's signature) Date: _____

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

Candidate without Committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: _____ (Candidate's signature) Date: _____

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

M.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. Do not include out-of-pocket expenditures of candidate reported on Schedule D. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a-page number on each additional page.*

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
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** If you have itemized in-kind contributions of \$50 and under, include them in line 16. Line 17 should include only those expenditures not itemized above.*

| | |
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| Line 16: In-Kind Contributions over \$50 (or listed above) | |
| Line 17: In-Kind Contributions \$50 and under (not listed above) | |
| Line 18: TOTAL IN-KIND CONTRIBUTIONS IN THE PERIOD | |

Enter on page 1, line 6 →

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

| Date Incurred | To Whom Due | Address | Purpose | Amount |
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|---------------------------|---|--|
| Enter on page 1, line 7 → | Line 19: TOTAL OUTSTANDING LIABILITIES (ALL) | |
|---------------------------|---|--|

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

| Date Paid | Name and Address of Vendor (alphabetical listing required) | Amount | Purpose of Expenditure |
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| Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above) | | | <i>* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above.</i> ← Enter on page 1, line 8 |
| Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above) | | | |
| Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD | | | |

*Schedule E is not for ballot question committee use.