

Form CPF M 102: Campaign Finance Report

TORSCLEEK

Municipal Form · Office of Campaign and Political Finance

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ile with: ity or Town Clerk or Election Commission Please print or type all information, except signatures. 10 10 23 A 10 10 10 10 10 10 10
Fill in dates: Month Day Year Month Date Year Reporting Period Beginning May 7 2022 Ending June 14 2022
Type of report: (Check one) □8th day preceding preliminary □8th day preceding election □30 day after election □year-end report □dissolution
THE Committee to Elect John Reilly Full Name of Candidate (if applicable) Select Board Groven Office Sought and District STEVEN W. KREATZ Name of Committee Treasurer SA FIRCH BRIDGE Rd. Groven, MM 21450 Residential Address Committee Mailing Address
Tel. No. (optional) Tel. No. (optional)
SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used Workers Caes Vinen
Affildavit of Committee Treasurer: I certify that I true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbureaments, 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 paralleles of perjury: C/23/22 Treasurer's signature (in ink)
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the 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.O.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report 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, disburses, 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. 35.

Signed under the penalties of perjury:

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 Hemize 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

Date	page. Name and Residential Address (alphabetical listing required)	Ar	nount	Occupation & Employer (for contributions of \$200 or more)
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				and published the second for the second seco
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Line 9: Tot	al receipts in excess of \$50 (or listed above)			_
Line 10: Tot	al receipts \$50 and under* (not listed above)			
2.4440 40 01	TAL RECEIPTS IN THE PERIOD	۵	- 66	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 Page 2 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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid	n page. To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amour	nt
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<u> </u>				And the state of t	
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					-
			12: Expenditures over \$50		
	Enter on page 1, line 4		13: Expenditures \$50 and under* 14:TOTAL EXPENDITURES	Ð	۵

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not Page 3 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	r from the committee's records and From Whom Received*	Residential Address	Description of Contribution	Value
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		- Annual Control of the Control of t		
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17	: Total In-kind	.0

^{*} 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	To Whom Due	Address	Purpose	Amount
Incurred				
4/30/19	JOHN F. REILLY	59 Figet BRIDGE RD Grogon, MA 01450	STAPPENT, SCIENS STAPLES TO POLICE SIGNS	32.81
4/10/22	JOHN F. REILIY	59 Firch Bridge RD GIOTON, MA 01450	RE-ELECT STICKERS	432,00
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	A464.81