Commonwealth of Massachusetts

## Form CPF M 102: Campaign Finance Report

RECEIVED
By Town Clerk at 8:34 am, Mar 26, 2024

File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: $\quad$ Beginning Date: $7 / 4 / 2 y$
Ending Date:

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


Committee Name

| Committee Name |
| :--- |
| Name of Committee Treasurer |
| Email: Committee Mailing Address |
| Phone \#: |

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report
Line 2: Total receipts this period (page 3, line 12)


Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 15)


Line 5: Ending Balance (line 3 minus line 4)


Line 6: Total in-kind contributions this period (page 6, line 18)


Line 7: Total (all) outstanding liabilities (page 7, line 19)
Line 8: Total out-of-pocket expenses this period (page 8, line 22)


Line 9: Name of bank (s) used:

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:
(Treasurer's signature)
Date:
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

## Candidate with Committee

l 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 authorfform behatfof this candidate in accordance with the requirements of M.G.L. c. 55 .

Signed under the penalties of -perjury:


## SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts 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. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.


SCHEDULE A: RECEIPTS (continued)


## SCHEDULE B: EXPENDITURES

M.G.L.c. 55 requires for each expenditure over $\$ 50$ that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of $\$ 50$ and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E . Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.


SCHEDULE B: EXPENDITURES (continued)


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## 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 comittee name and a-page number on each additional page.


## 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.


## 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.


Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD

$\leftarrow$ Enter on page 1, line 8
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*Schedule E is not for ballot question committee use.

