

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of Massachusetts	R	RECEIVED File with: City or Town Clerk or	Election Commission
Fill in Reporting Period dates: Beginning Date:		WHGLERK'S OFEIGEng Date: 12/31/2019	
	Z020	JAN 13 A 8: 51	
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election	n 16	OWN OF LUDLOW. 30 day after election year-end report	dissolution
			,
Kim M. Batista		Committee to Elect Kim M. Batista	
Candidate Full Name (if applicable)		Committee Name	•
Town Clerk	_	Deborah DaCruz	
Office Sought and District	-	Name of Committee Treasurer	
12 Valley View Dr, Ludlow, MA 01056 Residential Address		12 Valley View Dr, Ludlow, MA 01056 Committee Mailing Address	
E-mail: klm.batlsta729@gmall.com		E-mail: debble.dacruz@gmail.com	
Phone # (optional): (413) 589-7631		Phone # (optional): (413) 583-3751	
rhone # (opnoma). (423) 555 7552		Finale # (optional). (125) 505 5752	<u></u>
SUMMARY BALA	NCI	E INFORMATION:	$\overline{}$
Line 1: Ending Balance from previous report		85.51	
Line 2: Total receipts this period (page 3, line	:11)	30	
Line 3: Subtotal (line 1 plus line 2)		115.51	
Line 4: Total expenditures this period (page 5	, line	e 14) 0	
Line 5: Ending Balance (line 3 minus line 4)		115.51	
Line 6: Total in-kind contributions this period (page 6)			
Line 7: Total (all) outstanding liabilities (page	e 7) 	0	
Line 8: Name of bank(s) used: Country Bank			
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the activity, including all contributions, loans, receipts, expenditures, disbursements, infinance activity of all persons acting under the authority or on behalf of this committee.	kind co	ontributions and liabilities for this reporting period and represents the occordance with the requirements of M.G.L. c. 55.	he campaign
Signed under the penalties of perjury: Delet (Vocas)		(Treasurer's signature) Date: /_/	3-2020
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check	c 1 box	conly)	
Candidate with Committee I certify that I have examined this report including attached schedules and it is, activity, of all persons acting under the authority or on behalf of this committee incurred any liabilities nor made any expenditures on my behalf during this report.	in acco	ordance with the requirements of M.G.L. c. 55. I have not received	all campaign finance any contributions,
Candidate without Committee I certify that I have examined this report including attached schedules and it is, finance activity, including contributions, loans, receipts, expenditures, disburse campaign finance activity of all persons acting under the authority or on behalf	ments, i	in-kind contributions and liabilities for this reporting period and recandidate in accordance with the requirements of M.G.L. c. 55.	presents the
Signed under the penalties of perjury:	B	Date: /-/	<u> </u>

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

			TOWNOCCUPATION OF Employer (for contributions of \$200 or more) 2020 JAN 13 A 8:51 TOWN OF LUDLOW
	7		
ine 9: Total Receipts of	over \$50 (or listed above)		
ine 10: Total Receipts	\$50 and under* (not listed above)	30	
ine 11: TOTAL REC			

^{*} 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			RECEIVED TOWN CLERK'S OFFICE
			2020 JAN 13 A 8:51
			TOWN OF LUDLOW
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Rece	eipts \$50 and under* (not listed above)		
Line 11: TOTAL I	RECEIPTS IN THE PERIOD		← 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 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

eport all expend	itures. Please include your com	nittee name and a page number on each page RECEIVE	D
Date Paid	(alphabetical listing)	Address Purpose of Expenditure	FICE Amount
		Address Purpose of Expenditure	\$ 5 J
		TOWN OF LUDLO	w'll
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		<u> </u>	
		Line 12: Total Expenditures over \$50 (or listed above)	
		The Lord Emperior of the Gov (or nation wood)	
		Line 13: Total Expenditures \$50 and under* (not listed above	e)
	Enter on nego 1 line 4 ->	Line 14: TOTAL EXPENDITURES IN THE PERIOD	
	Enter on page 1, fille 4 >	THE ART ACTION WAT ENDITONED IN THE LEWION	'

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

Page 4

SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid		1	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
			RECEIVED TOWN CLERK'S DEFICE	
			TOWN CLERK'S OFFICE	
			2020 JAN 13 A 8:51	
		•		
	L		TOWN OF LUDLOW	
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		Line 12: Expenditures over \$50	0 (or listed above)	
		-		<u> </u>
		Line 13: Expenditures \$50 and	under* (not listed above)	
	Enter on page 1. line 4. →	Line 14: TOTAL EXPENDIT	THRES IN THE PERIOD	n
		r, include them in line 12. Line 13 s		

^{*} 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 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.

			RECEIVED	
Date Received	From Whom Received*	Residential Address	RECEIVED Description of Oblication	Value
			020 JAN 13 A 8:51	
		11	TOWN OF LUDLOW	
		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 $6 \rightarrow$	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	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.

Page 6

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
			RECEIVED TOWN CLERK'S OFFICE	
			2020 JAN 13 A 8: 51	
			TOWN OF LUDLOW	
] L] [] [
				1
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