

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 3	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date:	25/24 Ending Date: 4/14/24/
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election	dissolution
Seas Dispol	1/1
Candidate Full Name (if applicable)	
Recreation Commission	Committee Name
Office Sought and District	Name of Committee Treasurer
Residential Address	
E-mail:	Jommittee Mailing Address E-mail:
Phone #:	Phone #:
	-
SUMMARY BALANC	E INFORMATION:
Line 1: Ending Balance from previous report	
Line 2: Total receipts this period (page 3, line 12)	0
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, li	ine 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:	S CE
Affidavit of Committee Treasurer:	
certify that I have examined this report including attached schedules and it is, to the best of ctivity, including all contributions, loans, receipts, expenditures, disbursements, in-kind con inance activity of all persons acting under the authority or on behalf of this committee in ac	ntributions and liabilities for this
igned under the penalties of perjury:	(Treasurer's signature) Date:
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box of	only)
Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the be activity, of all persons acting under the authority or on behalf of this committee in accommended any liabilities nor made any expenditures on my behalf during this reporting persons.	rdance with the requirements of M.G.L. c. 55. I have not received any contributions
I certify that I have examined this report including attached schedules and it is, to the be finance activity, including contributions, loans, receipts, expenditures, disbursements, ir campaign finance activity of all persons acting under the authority or on behalf of this contributions.	n-kind contributions and liabilities for this reporting period and represents the andidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	(Candidate's signature) M102'(12/2023)

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.

	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Date Received	(alphabetical listing required)		
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SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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ine 10: Total Receipts	s over \$50 (or listed above)		* If you have itemized receipts of \$50 and under, include them in line 10. Line 11
ine 11: Total Receipts	s \$50 and under (not listed above)	./	should include only those receipts not itemized above.
Line 12: TOTAL REC	CEIPTS IN THE PERIOD	•	Enter on page 1, line 2

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.

ate Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Evman dia	
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* If you have itemized expenditures of \$50 Line 13: Expenditures over \$50 (or listed above)		or listed above)		
should include	nde them in line 13. Line 14 only those expenditures not emized above.	Line 14: Expenditures \$50 and under (not listed above)		
Enter on page 1, line 4 → Line 15: TOTAL EXPENDITURES IN THE PERIOD				

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.

ate Received	From Whom Received*	Residential Address	Description of Contribution	Value
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\$50 and unde	e itemized in-kind contributions of r, include them in line 16. Line 17	Line 16: In-Kind Contribution	ns over \$50 (or listed above)	
should inc	lude only those expenditures not itemized above.	Line 17: In-Kind Contribution	ns \$50 and under (not listed above)	
	Enter on page 1, line 6 -	Line 18: TOTAL IN-KIND C	CONTRIBUTIONS IN THE PERIOD	

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 → 1	Line 19: TOTAL OUTSTAND	OING 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 Item	nized Out-Of-Pocket Expenditures Over \$50		* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21
(or listed above) Line 21: Total Uni	temized Out-Of-Pocket Expenditures \$50 and		should include only those expenditures not
under (not listed ab	pove)		itemized above.
Line 22: TOTAL OU	T-OF-POCKET EXPENDITURES IN THE PERI	OD _	← Enter on page 1, line 8