



**Form CPF M 102: Campaign Finance Report**  
**Municipal Form**  
Office of Campaign and Political Finance

Comments  
of Miss Lucy, 22

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Month Date Year Month Date Year  
Reporting Period Beginning \_\_\_\_\_ Ending \_\_\_\_\_

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

|  |                             |
|--|-----------------------------|
| Full Name of Candidate (if applicable) | Committee Name              |
| Office Sought and District             | Name of Committee Treasurer |
| Residential Address                    | Committee Mailing Address   |
| Tel. No. (optional)                    | Tel. No. (optional)         |

**SUMMARY BALANCE INFORMATION:**

Line 3: Subtotal (line 1 plus line 2)

Line 4: Total expenditures this period (page 3, line 14) 3

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 \_\_\_\_\_

**Acknowledgment 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. 53.

### Site of onset the pathogenesis of injury:

Temperature difference (in  $^{\circ}\text{C}$ )

E-16

**FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)**

### Method of Quantitation (choose 1 for each)

Credit for the course is 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 the financial 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. I have not received any compensation, incurred any liabilities or made any expenditures on my behalf during this reporting period.

Candidate and 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 the financial activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions, and liabilities for this reporting period and represents the accurate financial 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.

Sign, under the penalties of perjury:

Date

**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.

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

Line 9: Total receipts in excess of \$50 (or listed above)

Line 10: Total receipts \$50 and under\* (not listed above)

**Line 11: TOTAL RECEIPTS IN THE PERIOD**

Enter on page 1, line 2

**Line 11: TOTAL RECEIPTS IN THE PERIOD**  Enter on page 1  
\* 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.

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

Enter on page 1, line 4

\*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.

\* 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 any new liabilities incurred during this reporting period.

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.  printed on recycled paper Page 4