Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

| Commonwealth | paign and I success t mance |
|---|---|
| Commonwealth of Massachusetts | File with: City or Toyn Clark or Floation Commission |
| Fill in Reporting Period Pages Beginning Page: 04/30 | File with: City or Town Clerk or Election Commission O/2013 Ending Date: 12/31/2013 |
| Type of Report: (Check one) | |
| 8th day preceding preliminary 8th day preceding election | 30 day after election |
| Lee J Baumgartner Candidate Full Name (if applicable) | Lee J. Baumgartner Committee to Elect for Selectman Committee Name |
| Selectman | Mary Baumgartner |
| Office Sought and District | Name of Committee Treasurer |
| 87 Dr. Braley Road, East Freetown, MA 02717 | 87 Dr. Braley Road, East Freetown, MA 02717 |
| Residential Address | Committee Mailing Address |
| Telephone Number (optional): 5089516025 | Telephone Number (optional): 5089516025 |
| SUMMARY BALANC | E INFORMATION: |
| Line 1: Ending Balance from previous report | 1211.80 |
| Line 2: Total receipts this period (page 3, line 11) | 0.00 |
| Line 3: Subtotal (line 1 plus line 2) | 1211.80 |
| Line 4: Total expenditures this period (page 5, lin | e 14) 1072.29 |
| Line 5: Ending Balance (line 3 minus line 4) | -1653.69 |
| Line 6: Total in-kind contributions this period (pa | ge 6) 0.00 |
| Line 7: Total (all) outstanding liabilities (page 7) | |
| Line 8: Name of bank(s) used: Citizens Bank | |
| activity, of all persons acting under the authority or on behalf of this committee in ac incurred any liabilities nor made any expenditures on my behalf during this reporting Candidate without Committee OR Candidate with independent activity filing se I certify that I have examined this report including attached schedules and it is, to the | contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: 12/31/2013 Example 20 Treasurer's signature) Date: 12/31/2013 Date: 12/31/2013 Date: 12/31/2013 Date: 12/31/2013 Date: 12/31/2013 |
| finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this | is committee in accordance with the requirements of M.G.L. c. 55. |
| Signed under the penalties of perjury: | (Candidate's signature) Date: 12/31/2013 |

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.)

| Name and Residential Address Date Received (alphabetical listing required) | | Amount | Occupation & Employer (for contributions of \$200 or more) | | |
|--|---|---------|--|--|--|
| Date Received | (aiphabettear isting required) | Autount | (tor contributions of \$200 or more) | | |
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| ine 9: Total Recei | pts over \$50 (or listed above) | | | | |
| ine 10: Total Rece | ipts \$50 and under* (not listed above) | | | | |
| ine 11: TOTAL F | RECEIPTS IN THE PERIOD | 0.00 | ← 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 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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| ne 9: Total Receip | ts over \$50 (or listed above) | | |
| ne 10: Total Receip | pts \$50 and under* (not listed above) | | |
| ne 11: TOTAL R | ECEIPTS 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 report all expenditures. Please include your committee name and a page number on each page.)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|---|--|--|----------------------------|--------|
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| | | Line 12: Total Expenditures or | ver \$50 (or listed above) | |
| | | Line 13: Total Expenditures \$50 and under* (not listed above) | | |
| e de la companya de | Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD 0. | | | |

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

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SCHEDULE B: EXPENDITURES (continued)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|-------------------------------------|---|-------------------------------|---------|
| 5/10/2013 | Lee J. Baumgartner | 87 Dr. Braley Rd E. Freetown, MA 02717 | re-pay partial loan | 1072.29 |
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| | | Line 12: Expenditures over | \$50 (or listed above) | 1072.29 |
| | | Line 13: Expenditures \$50 a | and under* (not listed above) | |
| | Enter on page 1, line 4 | Line 14: TOTAL EXPENI | DITURES IN THE PERIOD | 1072.29 |

^{*} 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.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------|--|--|-----------------------------|-------|
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| | 建造 。 | Line 15: In-Kind Contributions | over \$50 (or listed above) | |
| 2 | | Line 16: In-Kind Contributions \$50 & under (not listed above) | | |
| | Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS | | | |

^{*} 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.

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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 |
|---------------|------------------------|---|--------------------------|---------|
| 1/10/2013 | Lee Baumgartner | 87 Dr. Braley Rd. E Freetown, MA 02717 | Loan for expenses | 2865.49 |
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| | Enter on page 1 line 7 | → Line 18: TOTAL OUTST | ANDING LIABILITIES (ALL) | 2865.49 |