

Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

File	with:				
~.				_	

e with: ty or Town Clerk or Election Commission Please print or type all info	ormation, except signature	s.	1112
Fill in dates: Month Date Year Reporting Period Beginning	Month Ending	5 Date 7	Year 15(
Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding election	n 30 day after election	n □year-end report	□dissolution
Full Name of Candidate (if applicable) WATER & SEW CA Office Sought and District Residential Address 43 WATER ST Tel. No. (optional)	Name of Cor	nittee Name) nmittee Treasurer Mailing Address Tel. No. (6	optional)
SUMMARY BALAN Line 1: Ending balance from prev Line 2: Total receipts this period (Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this pe Line 5: Ending balance (line 3 minus l Line 6: Total in-kind contributions the line 7: Total (all) outstanding liability Line 8: Name of bank(s) used Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to finance activity, including all contributions, loans, receipts, expenditures, disburs campaign finance activity of all persons acting under the authority or on behalf of Signed under the per	ious report (page 2, line 11) riod (page 3, line 14) ine 4) his period (page 4) ties (page 4) o the best of my knowledge and lements, in-kind contributions and fithis committee in accordance wi	\$ Zoo & S Zoo	eriod and represents the
Treasurer's signature (in ink)		Date	
FOR CANDIDATE FILINGS	ONLY: (CANDIDATE MU	ST SIGN BELOW)	
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee 1 certify that I have examined this report including attached schedules and it is, finance activity, of all persons acting under the authority or on behalf of this cocontributions, incurred any liabilities nor made any expenditures on my behalf decentify 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 of Signed under the penaltic Candidate signature (in ink)	to the best of my knowledge and mmittee in accordance with the re- uring this reporting period. filling separate report to the best of my knowledge and ments, in-kind contributions and of this committee in accordance was of perjury:	equirements of M.G.L. c. 55. belief, a true and complete sta liabilities for this reporting pe	I have not received any tement of all campaign riod and represents the

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 themize 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.

Date Name and Residential Address Ame Received (alphabetical listing required)		Amo	unt	Occupation & Employer (for contributions of \$200 or more)	
-	MAR Rogas	Zovior		& Brava Express	<u> </u>
				·	
	•				
					-
	Total receipts in excess of \$50 (or listed above)	200	્ય		
Line 10:	Total receipts \$50 and under* (not listed above)		↓		
1 ine 11:	TOTAL RECEIPTS IN THE PERIOD	Zou	ب. ل	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.

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.

Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amo	unt
/-05-	SIGN EXDICES?	Dyghron MASS	CAUPAIZ SISA	Zui	ده
					-
					
					-
			•		
		Line 1	2: Expenditures over \$50	Zov	0.
		Line 1	3: Expenditures \$50 and under*	•	
	Enter on page 1, line 4	Line 1	4:TOTAL EXPENDITURES	3/200	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.

Page 3

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
14.1				
-				
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

^{*} 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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Licurred				
			•	
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	

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.

Page 4