

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

f Massachusetts File with: City or Town Clerk or Election Commission					
Fill in Reporting Period dates: Beginning Date: Jan. 1,2012 Ending Date: Dec. 31,2012					
Type of Report: (Check one) Sth day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution					
Candidate Full Name (if applicable) Candidate Full Name (if applicable) Committee Name Name of Committee Treasurer Name of Committee Treasurer Name of Committee Treasurer Committee Mailing Address Telephone Number (optional): 617-332-1626 Telephone Number (optional): 617-332-1626					
SUMMARY BALANCE INFORMATION:					
Line 1: Ending Balance from previous report 381.77					
Line 2: Total receipts this period (page 3, line 11)					
Line 3: Subtotal (line 1 plus line 2)					
Line 4: Total expenditures this period (page 5, line 14)					
Line 5: Ending Balance (line 3 minus line 4) 381.77					
Line 6: Total in-kind contributions this period (page 6)					
Line 7: Total (all) outstanding liabilities (page 7)					
Line 8: Name of bank(s) used: Bank of AMERICA					
Affidavit 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. 55. Signed under the penalties of perjury: Contract Contract					
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee and no 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 all 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. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report					
Candidate Without Committee Six Candidate Without Contributions attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including 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. 55.					

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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.)

Date Receive	Name and Residential Address (alphabetical listing required)		Occupation & Employer
	(Fastered listing required)	Amount	(for contributions of \$200 or more)
ine 9: Total Recei	pts over \$50 (or listed above)		SULLISE IN THE MONEY
	pts \$50 and under* (not listed above)		er de Landon, de Ser has de José de la legit e
ine 11: TOTAL R	ECEIPTS IN THE PERIOD		
f you have itemized	receipts of \$50 and under, include them in line 5		Enter on page 1, line 2

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	wice a constitution of the		
Line 9: Total Rec	eipts over \$50 (or listed above)		
Line 10: Total Rec	ceipts \$50 and under* (not listed above)		noted a superior of the superi
Line 11: TOTAL	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

Date Paid	TO WHOM Paid	ommittee name and a page number on each page.)		
Date Faid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
				- The say W
		Line 12: Total Expenditures over	\$50 (or listed show)	
		The state of the s		
	I	Line 13: Total Expenditures \$50 a	nd under* (not listed above)	
		Line 14: TOTAL EXPENDITUR		*********

of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	reseals total	Line 12: Expenditures over \$		
		Line 13: Expenditures \$50 an		
	Enter on page 1, line 4 →	Line 14: TOTAL EXPEND	TTURES IN THE PERIOD 3 should include only those expendit	

^{*} 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
				•
				-
				7
		Line 15: In-Kind Contributions or	ver \$50 (or lists 1.1.)	
		Line 16: In-Kind Contributions \$5	0 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CON	TDIDUTIONS	

^{*} 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 D	ue	Address	Purpose	Amount
11124/07	GEOFFREY EpsTS	e id	67 Arlugton S+ 2	Campaign Expenses	760.50
	Enter on pag	ge 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	

