

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

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2021 APR -2 A 10:53

File with: City or Town Clerk or Election Commission Please print or type a	Il information, except signature	TOWN CLERK Burlington, F s.
Fill in dates: Reporting Period Beginning 1 1 Date 1	Year Month	Date Year 2 \
Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding e	election 30 day after election	n □year-end report □dissolution
Martha Simon Full Name of Candidate (if applicable) School Committee Office Sought and District Willow Way Residential Address 781-273-0074 Tel. No. (optional)	Mante Pe Name of Com 5 Willaw W Committee 781 - 273	Mailing Address
SUMMARY BA Line 1: Ending balance from p Line 2: Total receipts this per Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this Line 5: Ending balance (line 3 m Line 6: Total in-kind contribution Line 7: Total (all) outstanding li Line 8: Name of bank(s) used	iod (page 2, line 11) is period (page 3, line 14) ninus line 4) ons this period (page 4)	N: \$ 0 \$ 285 \$ 285 \$ 285 \$ 0 \$ 0 \$ 0
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules an finance activity, including all contributions, loans, receipts, expenditures, campaign finance activity of all persons acting under the authority or on b Signed under the authority of the committee of t	disburgements, in-kind contributions and	liabilities for this reporting period and represents the
FOR CANDIDATE FILIN	IGS ONLY: (CANDIDATE MU	ST SIGN BELOW)
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the colling contribution, incurred any liabilities nor made any expenditures on my be Candidate without Committee OR Candidate with Independent a I certify that I have examined this report including attached schedules are finance activity, including contributions, loans, receipts, expenditures, or campaign finance activity of all persons acting under the authority or on Signed under the part of the contributions.	nd it is, to the best of my knowledge and if this committee in accordance with the rebehalf during this reporting period. activity filing separate report of it is, to the best of my knowledge and this property in kind contributions and this property in kind contributions and	belief, a true and complete statement of all campaign

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 tumize 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 Ceceived	Name and Residential Address (alphabetical listing required)	Amo	unt	Occupation & Employer (for contributions of \$200 or more)
1-24	Britt & Shari Ellis 3 Hickory Lane Allison Foss	100	00	
1-24	Allison Foss 8 county Rd	25	00	
1-24	Allison Foss 8 County Rd Chris Warren 29 Granwood Mante Pearson	60	90	
1-25	Monte Pearson J Willow Way	100	00	
	-			
Line 9:	Total receipts in excess of \$50 (or listed above)	260	00	
	Total receipts \$50 and under* (not listed above)	25		
HI10 10.	TOTAL RECEIPTS IN THE PERIOD	285	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.

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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

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amo	unt
1-15-21	Versatile Printing	18 Lisa St	campain pens	146	63
3-30	Versatile Printing Versatile Printing	18 Lirast.	compain signs	138	37
•					
				-2059	
					_
	-				
<u> </u>			2: Expenditures over \$50	285	10
	·		3: Expenditures \$50 and under		
	Enter on page 1, line 4	Line	14:TOTAL EXPENDITURES	285	11

*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 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
			·	
		·		
		MATERIAL MAT		
•				
		Line 15:	In-kind over \$50	0
	-		In-kind \$50 and under	0
	Enter on page 1, line 6		Total In-kind	0

^{*} 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
		·	
		TARTITUDE (ALL)	
]	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.

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