

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

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Massachusetts	COLI DAN II MINI
ile with: City or Town Clerk or Election Commission Please print or type all information, except signatures	SALEM, MASS.
Fill in dates:  Reporting Period Beginning	Dete 2022
Type of report: (Check one)  ☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election	n Øyear-end report □dissolution
Full Name of Candidate (if applicable)  Councillor - at - Large  Office Sought and District  Name of Com  Rathleen M	Mailing Address  UPAU
SUMMARY BALANCE INFORMATION Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) 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	\$ 411.97 \$ 0.00 \$ 411.97 \$ 0.00 \$ 411.97 \$ 0.00 \$ 13,800.00
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 be finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and li campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with Signed under the penalties of perjury:  Treasurer's signature (in ink)	abilities for this reporting period and represents the
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST	r sign below)
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 bel finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requiremental 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 I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and bel finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and lial campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with	lief, a true and complete statement of all campaign bilities for this reporting period and represents the

Signed under the penalties of perjury:

Candidate signature (in ink)

### **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
ine 9: Total Receipts of	over \$50 (or listed above)	0.00	
ine 10: Total Receipts	\$50 and under* (not listed above)	0.00	
ine 11: TOTAL REC	EIPTS IN THE PERIOD	0-00	← Enter on page 1, line 2
f vou have itemized rece	ipts of \$50 and under, include them in line	9 Line 10 shoul	d include only those receipts not itemized above.

<sup>\*</sup> 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.)

report all expenditures. Please include your committee name and a page number on each page.)  To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
111					
III.					
			J	L	
			L	<u> </u>	
		L			
111					
111					
111					
			<u> </u>	0.00	
		Line 12: Total Expenditures over \$50 (or listed above)			
		Line 12: Tatal Former States 050 and and Jack (mad State 1 1			
		Line 13: Total Expenditures \$50 and under* (not listed above)			
	Enter on page 1 line 1 -	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	0.00	
	Enter on page 1, inte 4 >	e 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			

<sup>\*</sup> 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 iteraize 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
_				-
	_	= 1		
•			-	
•	-			
•		. Line 15:	In-kind over \$50	0.00
	* `	Line 16:	In-kind \$50 and under -	0-00
	Enter on page 1, line 6	Line 17:	Total In-kind	0-00

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calcular 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. S5 requires commisses 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 Dut	Address	Purpose	Amount	
2-6-99	Arthur C Sargest	8 Made Au Salan	candidate Loan	\$ 1000 an	
	Arthur C Sargents	8 made Ale	Eandidate Loan	500-00	
STATE OF THE PERSON NAMED IN	Arthur Sargest	8 Made Aux	Candidate Loan	500.60.	
	Arthur C. Sarguat	_	Candidate Loan	500.00	
	Arthur C Sorgest	8 Maple Ave	Condudate LOAN	1500-00	
*	Ather C Sargert	8 maple Aug	condibite Low	1,000.00	
	Arthur C. Sarget		Condadate Loan	1,000.00	
	Arthur C. Sarget	2 Maple Ave	candedote Loan	1,000-00	
	Arthur C. Sargut	8 Maple Ave	Candrebut Lan	1,500-00	
	U				
	Enter on page 1, line 7	Lime 18: OUIDIANDING	LIABILITIES (ALL)	\$ 8300.0	

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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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## 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
10/26/15	Arthur C. Sagat	Salem MA. 8 Maple Ave	Candidate Loan	\$ 1600.00
8/24/17	Arthur Carpot a	8 Maple Are	Candidate Zuan	
11/10/17	Arthur C Sorgan	& MeDIR AUR	Candidate Com	
9/24/19	Acthur & Sargent =	8 Maple All Salen MA.	Condidate loon	2500.00
		-		
				7
	Enter on page 1, line 7 → Li	ne 18: TOTAL OUTSTANDIN	NG LIABILITIES (ALI.)	13,800

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