

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

City or Town Clerk or Election Commission 2023 Fill in Reporting Period dates: Beginning Date: **Ending Date:** Type of Report: (Check one) year-end report 8th day preceding preliminary 8th day preceding election 30 day after election dissolution Candidate Full Name (if applicable) The Committee to dect Arthur C San Committee Name Maple Avenue Councillos at Lage

Name of Committee Treasurer

Kattlee M. Sarger

Committee Mailing Address

E-mail: Kfranc 3 & ad. com Phone # (optional): 978-745-1655 Phone # (optional): 978-745-1055 SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 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) Line 6: Total in-kind contributions this period (page 6) 13,800,00 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: | + D, Bank 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: Kathlen FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with 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 that are not otherwise disclosed in this report. Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55. Date: 1/8/2024 Signed under the penalties of perjury:

#### **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		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
	2		
			il .
	· ·		
ing O. Total Dassi	nts over \$50 (or listed shove)		
me 3. Iotal Recel	pts over \$50 (or listed above)		
ine 10: Total Rece	ipts \$50 and under* (not listed above)	30.60	
ine 11: TOTAL R	RECEIPTS IN THE PERIOD	<b>&amp;</b> _	← Enter on page 1, line 2
mo III I O I ALI N	- I I I I I I I I I I I I I I I I I I I	50,00	- Linter on page 1, time 2

<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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
		(0	
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)	30.00	
	RECEIPTS IN THE PERIOD	\$30-00	Enter on page 1, line 2

<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.)

To Whom Paid  Date Paid (alphabetical listing) Address Purpose of Expenditure Amount						
Date Paid (alphabetical listing)		Address	Amount			
				<u> </u>		
		Line 12: Total Expenditures ov	0.00			
		Line 13: Total Expenditures \$50	G0-0			
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	UDEC IN EUR DEDICO	\$0-00		

<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 B: EXPENDITURES (continued)**

To Whom Paid						
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount		
	1					
				11		
		Line 12: Expenditures over \$50	O (or listed above)	\$0-00		
		Line 13: Expenditures \$50 and	under* (not listed above)	\$0.00		
	Enter on page 1. line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	\$ 0.00		

<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.

### 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 V		
	8				
•		Line 15: In-Kind Contributions	90.00		
		Line 16: In-Kind Contributions \$50 & under (not listed above)			
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C		\$0.00	

<sup>\*</sup> 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 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
-	-			
		. ss	1	+
		H (F)		
	-			
	•		-	
32.0		• 45		
		. Line 15;	In-kind over \$50	6.00
		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 sectived from a person who contributes more than \$50 in a calcular year, you must report the name and acideous of the contributor; in addition, if the contributor is \$200 or more, you must also apport 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.

Dute To Whom Dut		Address	Purpose	Amount	
8-6-99	Arthur C Sargeste	8 Maple Au Salan	candidate Loan	1,000 40	
	Arthur C Sargests		Kandidate Loan	500-60	
9-3-99	Arthur Congress	8 Made Air	Candidate Lan	540.00.	
10-22-99	Arthur C. Sargiate	8 Maple Ave	Candidate Loan	500.00	
10-20-99	Attive Some	8 Maple Ave	Candadate Loan	1500-00	
4	Ather C Surger	8 made Aug	condidate Loan	1,000.00	
9-6-01	Arthur C. Sarget	8 Maple Ave.	Conditate Loon	1,000-00	
9-5-63	Arthur C. Sarrich	2 Maple Ave	candedote Lan	1,000-00	
	APHOUR C. Samuel	8 Maple AV	Can de dote Louis	1,500-00	
-	- U		~~~	-	
	Enter on page 1, line 7	Line 18: OUISTANDING	LIABILITIES (ALL)	£ 350000	

Continued on Segue Pay #7

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.

# 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	\$1,600.00
8/24/17	Arthur Carent m	3 Maple AR Salin MA	Candidate Zan	\$ 100.00
11/10/17	Arthur C. Sorgant	8 Maple Aug Salan MA.	Candidate Con	\$ 50.00
9/24/19	Acthur & Sorpat -	8 Maple Air Salen MA	Candidate Loon	2500.
				· ·
				a a
	Enter on page 1, line 7 → Li	ne 18: TOTAL OUTSTANDIN	NG LIABILITIES (ALL)	3,800

*				