

## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2017 NOV -8 PM 12: 16

File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates IASS. Beginning Date: 9417 Ending Date: 103117
Type of Report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution
Candidate Full Name (if undicable)  Candidate Full Name (if undicable)  Committee Name  Committee Name  Committee Name  Committee Mailing Address  E-mail:  Phone # (optional):  Phone # (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report  45 9, 11
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)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: Salem Eve Bank
Affidavit of Committee Treasurer: 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 ctivity, including all contributions, loans, receipts, expenditures, dispursements, in-kind contributions and liabilities for this reporting period and represents the campaign mance activity of all persons acting under the atthority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.  igned under the penalties of perjury:  COR 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  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 committee in accordance with the requirements of M.G.L. c. 55.
gned under the penalties of perjury:(Candidate's signature)

## 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 Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)	
			( and the second	
ne 9: Total Receip	ts over \$50 (or listed above)			
ine 10: Total Receipts \$50 and under* (not listed above)				
e 11. TOTAL DI	ECEIPTS IN THE PERIOD	7		
	eceints of \$50 and under include them in line	<u> </u>	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.)

report all expenditures. Please include your committee name and a page number on each page.)						
To Whom Paid Date Paid (alphabetical listing)		Aller D CT III				
Date Falu	(alphabetical listing)	Address	Purpose of Expenditure	Amount		
1 . 1	Committee to Elect	4 Cleveland Rd	Many na Jan	-		
16/26/17	Andrea French	Salem, MA	Campaign	50		
			CAN W 1901.00 (			
111	Committee to Elect	PO BOX 525	campaix			
1018117	David Eppley	Salan MA		50		
	Tasia Greg	Salen, MA	contribution			
10/26/17	Committee to Ebet Jeff Cohen	S On a mp	contribution			
MOTANTA	Jeff Cohen	Salery 11171	and the	50		
			Cayly, 60 100			
Line 12: Total Expenditures over \$50 (or listed above)			WED .			
Line 13: Total Expenditures \$50 and under* (not listed above)			100			
		Line 15: Total Expenditures \$50	and under" (not listed above)	(70)		
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD						
If you have to the company of the co						

<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.

Page 4

## 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
3/8/17	Jennifer Mage	27 hemon St Salem MA	websito	20
3/10/17	Jennifer Mager	It Leman St Salen, MA	business cards	9.02
3 3 7	Jennifer Meger	27 Lemon St Salen, MA	domain registration	3,99
3/31/7	Jennifer Mager	27 Lemon St Salem, MA	advertsing	11.81
3317	Jennfor Meger	27 Lenon St Salem, MA	flyer copies	31
4/7/17	Jennifer Mager	27 Jeman St Salem, MA	website	26
4/30/17	Jannifer Meger	27 jenion St Silen, MA	adiki psmy	10,20
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				