



Commonwealth
of Massachusetts

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

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16823

2017 OCT 30 PM 1:50
CITY CLERK
SALEM, MASS.

Reporting Period: Beginning: 8/26/2017 Ending: 10/20/2017

Type of Report: 2017 Pre-election Report (MUN)

Bradt, Liz

Full Name of Candidate

Municipal, Salem

Office Sought/ District

22 Larchmont
Salem, MA 01970

Residential Address

Liz Bradt

Committee Name

Name of Committee Treasurer

22 Larchmont Rd
Salem, MA 01970

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,127.04
Total receipts this period:	\$1,975.00
Subtotal:	\$3,102.04
Total expenditures this period:	\$1,218.70
Ending Balance:	\$1,883.34
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,000.00
Name of Bank Used:	Salem Five

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, inkind 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:

[Signature]
Treasurer's signature (in ink)

30 Oct 2017
Date

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, and 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 and 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, inkind 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:

[Signature]

30 Oct 2017

Candidate's signature (in ink)

Date

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.

Date Name and Residential Address

Amount Occupation and Employer

8/28/2017	Bradt, Dorothy 11 Church St Salem, MA 01970	\$500.00	N/a None
9/28/2017	Bradt, Dorothy 11 Church St Salem, MA 01970	\$500.00	None None
8/28/2017	Lewis, Henry 5 Ocean View Rd Swampscott, MA 01907	\$100.00	None None
9/10/2017	McDougall, Wendy 2 1/2 Essex St Salem, ma 01970	\$500.00	None None
9/3/2017	Milburn, Mary 207 West Shore Dr Marblehead, MA 01945	\$100.00	Attorney Self
9/8/2017	Pabich, Diane 35 Winter Island Road Salem, MA 01970	\$75.00	
9/8/2017	Pabich, Richard 35 Winter Island Road Salem, MA 01970	\$75.00	
Total Itemized Receipts:		\$1,850.00	
Total Unitemized Receipts:		\$125.00	
Total Receipts:		<u>\$1,975.00</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date Name and Address

Amount Purpose

9/5/2017	Deschamp	\$609.81	Printed Campaign Materials
	MA		
8/30/2017	Essex Deli	\$56.67	Food For Campaign Workers
	Salem, MA 01970		
9/30/2017	Staples	\$50.47	Miscellaneous Office Supplies
	MA		
8/31/2017	U.S. Postal Service	\$255.00	Postage For Campaign Mailing
	MA		
Total Itemized Expenditures:		\$971.95	
Total Unitemized Expenditures:		\$246.75	
Total Expenditures:		<u>\$1,218.70</u>	

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 the liabilities incurred during this reporting period.

<u>Date To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
8/25/2017 Bradt, Liz	\$1,000.00	
Total Liabilities:	<u>\$1,000.00</u>	