

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

OI INECOMOTION ASSESSMENT OF THE PROPERTY OF T	File with: Cite Towr C' or Election Commission			
Fill in Reporting Period dates: 18 beginning Date: A 44 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	26 16 Ending Date: 2016 101 - 35. 64: 8142			
Type of Report: (Check one) TOWN CLERK	TOWN CLERK			
TOWN OF WESTWOOD	70 MM 04 (15) WAR 1000 70 30 day after election year on the port of dissolution			
JOHN HOKEY	Dow Hickey COMMITTER			
Candidate Full Name (if applicable)	Catherine Carles			
Office Sought and District	Name of Committee Treasurer			
Residential Address	82 Sex 100 Avenu, weshood Committee Mailing Address			
E-mail: hickey Megahoo COM	E-mail: hickeyme yAhoo cold			
Phone # (optional): 617 320 878	Phone # (optional): 617 320 1878			
SUMMARY BALANCE	E INFORMATION:			
Line 1: Ending Balance from previous report	44.50 75			
Line 2: Total receipts this period (page 3, line 11)	300			
Line 3: Subtotal (line 1 plus line 2)	1-1-15-76			
Line 4: Total expenditures this period (page 5, line	14) 350			
Line 5: Ending Balance (line 3 minus line 4)	\$2395.15			
Line 6: Total in-kind contributions this period (pag	e 6)			
Line 7: Total (all) outstanding liabilities (page 7)	9,948.84			
Line 8: Name of bank(s) used:	2Nd TRUST			
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 an behalf of this committee in accordance with the requirements of M.G.L. c. 55.				
Signed under the penalties of perjury:				
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)				
Candidate with Committee and no activity independent of the committee 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.				
Signed 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. Committues 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 Received (alphabetical listing required)		Occupation & Employer (for contributions of \$200 or more)
4.26.16	MICHAEI RUSH CASS ST. WESTROX	\$100	
4.26.16	Ann Marie Lewis Strasser for warmed	\$	
4.26.16	Colorge HERTZ POLKMEZOW Kolworwal	\$150	
		¥	
	ļii l		
Line 9: Total Recei	pts over \$50 (or listed above)	\$250	P :22. 1
Line 10: Total Rece	ipts \$50 and under* (not listed above)	F50	
Line 11: TOTAL R	ECEIPTS IN THE PERIOD	300	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.

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	Durpose of Evnanditure	A
Date Laiu	(aiphaochtaí listhig)		Purpose of Expenditure	Amount
	, ,	82 Sextra Al	Parabox sement	
4.21.16	1.000 1 12/2	1 Populing	Rembusement For Postnyr	1941-1
[[2170]	wer of may	WSTWAY, MA	TWE POSTINGE	940-
	wengthilay			
$\ \ (-1, 1/) \ $./ ./	//	Ke, Monsemen	410-
0.10.10	wen as the way		Reimbursement Election Day Event	110-
			44	
	37.97.55			
}				
2				
			[]	
<u> </u>				
			L	
Line 12. Total P				
Line 12: Total Expenditures over \$50 (or listed above)				1.350
Line 13: Total Expenditures \$50 and under* (not listed above)				
		Line 13: Total Expenditures \$50	and under* (not listed above)	
TOTAL EVERNING NUTTUE DEDUCE				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD / 350				
If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized				

^{*} 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 D: LIABILITIES

 M_i (F.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 Who	To Whom Due Address		Purpose	Amount	
1/11/6	JOHN	Hickay	82 Sex11 uloTulos	on Are, MA OZAD	LOAN TO GATE	J 000
12/29/15	MAN		U	//	Purchase of Envelopes/Letterhod	8646.79
1/10/16	~	′/	_	//	purchase of 12Rel LZBels	\$46.40
1/5/16		//		"	FUNCTION / CITES	275.65
1/6/16	"	//		"	purch > sect Stamps	\$910
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)						4,948 84