

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
By Town Clerk at 4:13 pm, May 28, 2021

Fill in Reporting Period dates:	Beginning Date:	Ending Date: Ending Date:
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 applicable)	Committee Name
Office Sought ar	ad District	Name of Committee Treasurer
Residential A	Address	Committee Mailing Address E-mail:
Phone # (optional):		Phone # (optional):
	SUMMARY BALANG	CF INFORMATION:
Line 1: Ending Bal	ance from previous report	
_	pts this period (page 3, line 11	
		, <u> </u>
Line 3: Subtotal (lin	•	
	nditures this period (page 5, line	ne 14)
Line 5: Ending Bal	lance (line 3 minus line 4)	
Line 6: Total in-kir	nd contributions this period (p	age 6)
Line 7: Total (all) o	outstanding liabilities (page 7)	
Line 8: Name of ba	unk(s) used:	
activity, including all contributions, loans, recei	ipts, expenditures, disbursements, in-kind	st of my knowledge and belief, a true and complete statement of all campaign finance I contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date:
FOR CANDIDATE FILINGS ONL	$\overline{\mathbf{Y}}$: Affidavit of Candidate: (check 1 h	ox only)
activity, of all persons acting under the autl	hority or on behalf of this committee in a	ne best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. I have not received any contributions, ag period that are not otherwise disclosed in this report.
finance activity, including contributions, lo	oans, receipts, expenditures, disbursemen	ne best of my knowledge and belief, a true and complete statement of all campaign ts, in-kind contributions and liabilities for this reporting period and represents the his candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	Mary E. Masi-Phelps	Date:

RECEIVED By Town Clerk at 4:13 pm, May 28, 2021

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)	
1				
			1	
			1	
			J L	
ine 9: Total Recei	pts over \$50 (or listed above)			
ina 10. Tatal Day	into \$50 and undow* (not lists delicated		1	
ine 10: 10tal Kece	ipts \$50 and under* (not listed above)			
ine 11: TOTAL F	RECEIPTS IN THE PERIOD		☐ Enter on page 1, line 2	
		0 1: 10 1	ld include only those receipts not itemized above	

^{*} 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)
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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

RECEIVED

By Town Clerk at 4:14 pm, May 28, 2021

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.)

eport 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	
		ine 12: Total Expenditures ov	ver \$50 (or listed above)		
	_				
		ine 13: Total Expenditures \$50	0 and under* (not listed above)		

^{*} 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
		Line 12: Expenditures over \$50	(or listed above)		
		Line 13: Expenditures \$50 and u	under* (not listed above)		
	Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

^{*} 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 mo added together from the committee's records and included in line 16 on

RECEIVED

e than \$50. In-kind contributions \$50 and under may be
By Town Clerk at 4:14 pm, May 28, 2021

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
L				
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: In-Kind Contributions		
		Line 17: TOTAL IN-KIND CO		

^{*} 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. Page 6

SCHEDULE D: LIA

RECEIVED

M.G.L. c. 55 requires committees to report ALL liabilities which have be By Town Clerk at 4:14 pm, May 28, 2021 as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	Enter on page 1 line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	