

# Form CPF M 102: Campaign Finance Report 4 JAN 22 FM 3/40 Municipal Form BARNSTABLE TOWN CLERK

Office of Campaign and Political Finance

Commonwealth of Massachusetts		File	TOWN Of with: City or Town Clerk	F Barn Stables cor Election Commission
Fill in Reporting Period dates: Beginning Date: Tenu	ary 1, 201			
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	] 30 day a	fter election	year-end report	dissolution
Candidate Full Name (if applicable)  Town Collector  Office Sought and District  855 W. Main St. Unit 15 Hyannis MA  Residential Address	855	M. Main:	of Committee Treasurer	ng Hyannis, MA
Telephone Number (optional): 1774-313-9433		-	302-100	
SUMMARY BALANCE	E INFOR			_
Line 1: Ending Balance from previous report	[	Ų	59.28	
Line 2: Total receipts this period (page 3, line 11)				
Line 3: Subtotal (line 1 plus line 2)		Σ	59.28	
Line 4: Total expenditures this period (page 5, line	e 14)		$\Theta$	
Line 5: Ending Balance (line 3 minus line 4)			59.28	
Line 6: Total in-kind contributions this period (page	ge 6)		$\Theta$	
Line 7: Total (all) outstanding liabilities (page 7)			0	
Line 8: Name of bank(s) used: Fastern	Peank	(fka Com	munity Bank	
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind of finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 both committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in activity, including contributions attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of the Signed under the penalties of perjury:	e best of my k coordance with g period.  eparate reports e best of my k coordance with g period.	nowledge and belief, and the requirements of M	f M.G.L. c. 55.  Introduction of M.G.L. c. 55.  Introduction of the state of the st	nent of all campaign finance eccived any contributions, ment of all campaign d and represents the c. 55.

#### 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)
Jate Received	(alphabetteat iisting requires)		
•			
Line 9: Total Rec	eipts over \$50 (or listed above)		
	ceipts \$50 and under* (not listed above)		
			Francis ross 1 line 2
Line 11: TOTAL	RECEIPTS IN THE PERIOD	6	☐ Enter on page 1, line 2 uld 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)
ate Received	(arphabettan isong - 1		
ine 9: Total Rec	ceipts over \$50 (or listed above)		4
ine 10: Total Re	eceipts \$50 and under* (not listed above)		
ine 11: TOTAI	L RECEIPTS IN THE PERIOD	0	← Enter on page 1, line 2
If you have item!	zed receipts of \$50 and under include them in	line 9. Line 10 sho	ould 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

rt all expenditures. Please include vour committee name and a page number on each page.)

	To Whom Paid	ittee name and a page number on		
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
ļ				
	·	11		
				\ <del> </del>
				<u> </u>
				4
				4===
				:
				4===
		Line 12: Total Expenditures	over \$50 (or listed above)	
		Line 13: Total Expenditures	\$50 and under* (not listed above)	)
	Enter on page 1, line 4 -		OITURES IN THE PERIOD	8

<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

# SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Jate 1 alu	(w.p.m.s			
		Line 12: Expenditures	over \$50 (or listed above)	
			\$50 and under* (not listed above)	
			PENDITURES IN THE PERIOD	T-0-

<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 5

## 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	Value
·					
					Tank 1
			Line 15: In-Kind Contributio	ns over \$50 (or listed above)	
				ns \$50 & under (not listed above	
		Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND	CONTRIBUTIONS	

<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.

Page 6

## 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