

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

Annachments	Rr co-
with: or Town Clerk or Elect	Please print or type all information, except signatures.
Fill in dates: Reporting Period	eginning MARCH 19 2012 Ending April 23 201226
Type of report: (□8th day preceding	Check one) g preliminary
DOURD	Committee Name Committee Name Committee Name Committee Name Committee Name Committee Name Committee Treasurer Seridential Address Tel. No. (optional) Committee Name Committee Treasurer Seridential Address Committee Mailing Address (413) 250 - 2823 Tel. No. (optional)
Lir Lir Lir Lir Lir Lir	SUMMARY BALANCE INFORMATION: e 1: Ending balance from previous report e 2: Total receipts this period (page 2, line 11) e 3: Subtotal (line 1 plus line 2) e 4: Total expenditures this period (page 3, line 14) e 5: Ending balance (line 3 minus line 4) e 6: Total in-kind contributions this period (page 4) e 7: Total (all) outstanding liabilities (page 4) e 8: Name of bank(s) used Charpele Savings Bank
finance activity, inches	mined this report including attached sch idules and it is, to the best of my knowledge and belief, a true and complete statement of all campaigning all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the typof all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signe i under the penalties of perjury:
☐ Candidate with C I certify that I have en finance activity, of al contributions, incurro ☐ Candidate withou I certify that I have en finance activity, inclu	e: (check 1 box only) milities and no activity independent of the committee milities and no activity independent of the committee 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 any liabilities nor made any expenditure; on my behalf during this reporting period. Committee OR Candidate with indep endent activity filing separate report mined this report including attached sch stules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign ing contributions, loans, receipts, expen litures, disbursements, in-kind contributions and liabilities for this reporting period and represents the try of all persons acting under the author by or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed un ler the penalties of perjury:

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 illumize 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.

This page may be copied 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 Addr (alphabetical listing require	ess d)	Amo	unt	Occupation & Employer (for contributions of \$200 or more)
3-16	Fundraiser donah		15		Russonal / individual
3-30	Pamela Hastings. 707 Center St Lud	nu	50	_	Russmal / Individual
3-30	Cornelius Phillips 185 Belmont Ne S	28ld	500		Personal / Individua
3-20	Grace Dias 884 Poole St L	ediw	20	_	Personal Individua
				_	
	2000 (1)	-herra)	1.50		
Line 9:	Total receipts in excess of \$50 (or listed	above)	:500		4
Line 10:	Total receipts \$50 and under* (not listed	above)	85		í
Line 11:	TOTAL RECEIPTS IN THE PERIC	D	585		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.

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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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid	To Whom Paid (alphabetical listing)	A.ddress	Purpose of Expenditure	Amo	unt
321	Tony & Rennys	ALGIO	Fundraisex Food	739	29
3.29	Ludlow Printing	Lunn		106	25
4-19	Checks Signs	535 East mai	n. Banner / Voke	157	25
4-23	Checks Signs	535 East main	frign Design	100	-
4-12	montaligre Re	+ 191:statest	Celebratory	540	_
4-23	Reimbursement 31	ns/Flags Lud	Ergns a Hags	1633	41
	Carmina Fernand L'impursement Pos Carmina Fernand		Postage	81	-
4-23	Carmina Fernan Volunteer refres	hmen's rud	Volunteer Refreshments	360	34
	ĺ				
					_
					_
- Til					
			200	271	1
			Expenditures over \$50	371	
			Expenditures \$50 and under*	0.715	OC
	Enter on page 1, line 4	Line 14	:TOTAL EXPENDITURES	3717	2

^{*}If you have itemized expenditures of \$50 and under, ir clude them in line 12. Line 13 should include only those expenditures not Page 3 itemized above.

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 include 1 in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			ž.	
ř				
	L	Line 15:	In-kind over \$50	W/A
		Line 16:	In-kind \$50 and under	NIA
	Enter on page 1, line 6	Line 17	: Total In-kind	1

^{*} 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.

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
	· · · · · · · · · · · · · · · · · · ·		
Enter on page 1, line 7		Line: 18: OUTSTANDING LIABILITIES (ALL)	NIA

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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