

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

TOWN CLERK

		PM 1: 28	
	ures. XBURY	', MASS,	
Fill in dates: Month Date Year	Month さ <u>3</u>	Date 30	Year \(\)
Type of report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election	ion □ye	ear-end report	□dissolution
PAUL Mª CORMACK		·	
Full Name of Candidate (if applicable) Con Con Con Con Con Con Con Co	mmittee N	ame	
	Committee	Treasurer	
Residential Address Committee	tee Mailing	Address	:
781-608-7748 Tel. No. (optional)		Tel. No.	(optional)
Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowled campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions the campaign finance activity of all persons acting under the authority or on behalf of this Signed under the penalties of perjury:	\$	and lighilities for	this reporting mouled
reasurer's signature (in ink)]	Date	***************************************
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST S	IGN BELO	W)	
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 including attached schedules and it is, to the best of my knowledge campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance not received any contributions, incurred any liabilities nor made any expenditures on my behalf during the Candidate without Committee OR Candidate with independent activity filing separate report is certify that I have examined this report including attached schedules and it is, to the best of my knowledge campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind containd represents the campaign finance activity of all persons acting under the authority or on behalf of this contains. Signed under the penalties of perjury:	ordance with his reporting ge and belief ntributions a committee in	the requirements period. , a true and comp nd liabilities for t accordance with	s of M.G.L. c. 55. I lete statement of all his reporting period the requirements of
Candidate signature (in ink)	ر <u>د</u> ا	<u> - 30 - 2</u> 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.

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

Date Received	Name and Residential Address (alphabetical listing required)		ount	Occupation & Employer (for contributions of \$200 or more		
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		•				
		- -				
			-			
Line 9: T	otal receipts in excess of \$50 (or listed above)					
	otal receipts \$50 and under* (not listed above) OTAL 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

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 number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			· ·	
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·				
-				
·				
		·		
_			Expenditures over \$50	
•		Line 13:	Expenditures \$50 and under*	
Er	nter on page 1, line 4	Line 14:	TOTAL EXPENDITURES	

^{*}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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		·		
			In-kind over \$50 In-kind \$50 and under	
]	Enter on page 1, line 6	Line 17:	Total In-kind	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

^{*} 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
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			. A. J. & ¹ 8	
			· · · · · · · · · · · · · · · · · · ·	
En	ter on page 1, line 7	Line 18: OUTSTANDING LI	ABILITIES (ALL)	·

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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