

# Form CPF M 102: Campaign Finance Report

Municipal Form
Omce of Campaign and Political Finance

sasachusetts			URG CITY CLERK	
s with: y or Town Clerk or Election Commission	·		~ ~	
Please print	or type all informa	tion, except signatures.	N-5 P 1: 25	
Fill in dates: Month Date Reporting Period Beginning /	Year 1	Ending 12	Date 3 /	Year
Type of report: (Check one)  ☐8th day preceding preliminary ☐8th day pre	eceding election	□30 day after election	☑year-end report	□dissolution
Full Name of Candidate (if applicable) DAN 14 MYLOTT		Commit	tee Name	
Office Sought and District		Name of Comm	nittee Treasurer	
Residential Address H2 M& KAY AUZ		Committee M	lailing Address	
Tel. No. (	optional)		Tel. No. (	optional)
	is period (page s line 2) res this period (line 3 minus line 4 ributions this ding liabilities used	d (page 3, line 14)  d (page 3, line 14)  period (page 4)  (page 4)  best of my knowledge and bels, in-kind contributions and lice	bilities for this reporting pe the requirements of M.G.L.	riod and represents the
Treasurer's signature (in ink)	· · · · · · · · · · · · · · · · · · ·	<del> </del>	Date	
FOR CANDIDATE	FILINGS ONI	Y: (CANDIDATE MUST	SIGN BELOW)	
Han H. M. loft	chedules and it is, to the in behalf of this committees on my behalf during to ependent activity filing thedules and it is, to the inditures, disbursements,	ee in accordance with the requishis reporting period. separate report best of my knowledge and bel in-kind contributions and liab committee in accordance with	irements of M.O.L. c. 55. I lef, a true and complete state continuous for this reporting per	have not received any ement of all campaign riod and represents the
Candidate signature (in ink)			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 number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)	
	•				
····	Total receipts in excess of \$50 (or listed above)				
	Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD				Enter on page 1, line 2	

<sup>\*</sup> If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

#### 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	Amoun
	<u> </u>			
	ı	. ,		
			,	
			Expenditures over \$50	
·	Enter on page 1, line 4		Expenditures \$50 and under* :TOTAL EXPENDITURES	

<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 3

### 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
				-
,	.*	Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

<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.

#### 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
				3
. ]	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (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.

Page 4