

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

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ile with: ity or Town Clerk or Election Commission			ಕ
Please print or type all infor	mation, except signatures.		<b>3 5 5 3</b>
Fill in dates: Month Date Year Reporting Period Beginning MAY 16 2009	Ending APRIL	Date 28	<b>20</b> 100000
Type of report: (Check one)  ☐ 8th day preceding preliminary ☐ 8th day preceding election	□30 day after election	□year-end report	Gdissolution
MATTHEW PALERMO			
Full Name of Candidate (if applicable)	Committ	tee Name	
Office Sought and District  247 COUNTY ROAD	Name of Comm	ittee Tressurer	
Residential Address 1+BNSON MA 6234(	Committee M	ailing Address	
Tel. No. (optional)		Tel. No. (d	optional)
Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period Line 5: Ending balance (line 3 minus line 5: Ending balance (line 3 minus line 6: Total in-kind contributions this Line 7: Total (all) outstanding liabilities. Line 8: Name of bank(s) used  Affidavk of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the finance activity, including all contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the Signed under the penaltic	es (page 4)  s period (page 4)  es (page 4)  s period (page 4)  s peri	, a true and complete state	iod and represents the
Treasurer's signature (in ink)		Date	
FOR CANDIDATE FILINGS ON	NLY: (CANDIDATE MUST S	IGN BELOW)	
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 finance activity, of all persons acting under the authority or on behalf of this committee contributions, incurred any liabilities nor made any expenditures on my behalf durin  Candidate without Committee OR Candidate with independent activity fills I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the Signed under the penalities of	ittee in accordance with the require g this reporting period. ig separate report he best of my knowledge and belief its, in-kind contributions and liabili its committee in accordance with the	ments of M.G.L. c. 55. I h  s true and complete states ties for this reporting perio	ment of all campaign

## 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
	1	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	
	<u>, , , , , , , , , , , , , , , , , , , </u>			
	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.

## 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	Am	ount
4-2-10		GOY NORTH BCdford ST. EASTER	Signs	<u> </u>	
( ),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Gregg HEGER	BColford 9T. EMSTSE	chjenste	6 we	<u>তি</u>
i					
	:				
		Line 12:	Expenditures over \$50		
		Line 13: 1	Expenditures \$50 and under*		
F	Enter on page 1, line 4	Line 14:	TOTAL EXPENDITURES	1,000	<i>a</i> Q

<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.

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## 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			unt	Occupation & Employer (for contributions of \$200 or more	
199-10	MATTHEW PALERNO	1,000	ಆ	LondScaper	
				·	
<u> </u>					
				·	
Line 9:	Total receipts in excess of \$50 (or listed above)				
Line 10:	Total receipts \$50 and under* (not listed above)				
Line 11:	TOTAL RECEIPTS IN THE PERIOD	1 000	2	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.

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