

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

| mmog wairts Anaechuosits | |
|---|--|
| y or Town Clerk or Election Commission | 15 OCT 26 A 8: 39 |
| Please print or type all information, except signatu | 1-11-45 |
| Fill in dates: Reporting Period Beginning 1 Date 2 0 1 5 Ending 1 | CLERK, SALEM, MASS. Year 2015 |
| Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding election ☐30 day after elect | |
| Councillor - at - Large Kathleen Mame of Co 8 Maple Ave Salem Ma, 8 Maple M | ommittee Treasurer Ve. Salem Ma. ee Mailing Address |
| 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 The BANK | \$ 697.42 \$ 0.00 \$ 697.42 \$ 1.00 \$ 696.42 \$ 0.00 \$ 8500.00 |
| Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance we Signed under the penalties of perjury: **Treasurer's signature** (in ink) | d liabilities for this reporting period and represents the |
| FOR CANDIDATE FILINGS ONLY: (CANDIDATE MU | ST SIGN BELOW) |
| Affidavit of Candidate: (check I box only) | |

| Preasurer's signature (in ink) | | 70 | /23/13 ate |
|---|--|--|--|
| FOR CANDIDATE FILI | NGS ONLY: (CANDI | DATE MUST SIGN BE | LOW) |
| Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the office of the control | and it is, to the best of my know of this committee in accordance y behalf during this reporting per t activity filling separate report and it is, to the best of my know disbursements, in-kind contribute to behalf of this committee in ac- | e with the requirements of riod. rt vledge and belief, a true a utions and liabilities for t | M.G.L. c. 55. I have not received any and complete statement of all campaign his reporting period and represents the |
| arthur C. Songerter | : penalties of perjury: | 10-23 | 5-2015 |
| Candidate signature (in ink) | | | ate |
| | | | ** |

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 Receive | Name and Residential Address (alphabetical listing required) | Am | ount | Occupation & Employer (for contributions of \$200 or more |
|-----------------|--|---------|------|---|
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| | | | | |
| Line 9: | Total receipts in excess of \$50 (or listed above) | | | |
| | Total receipts \$50 and under* (not listed above) | | | |
| | TOTAL RECEIPTS IN THE PERIOD | 0 | 00 | 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.

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 | Am | oun |
|-----------|-------------------------------------|---|------------------------|----|-----|
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| | | Line 12: | Expenditures over \$50 | 0 | 00 |
| | | Line 13: Expenditures \$50 and under* | | 1 | 00 |
| E | nter on page 1, line 4 | Line 14: TOTAL EXPENDITURES | | 00 | |

^{*}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 |
|------------------|-------------------------|---------------------|-----------------------------|-------|
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| | | | | |
| | | | | |
| ., | | Line 15: | In-kind over \$50 | 0.00 |
| | | Line 16: | In-kind \$50 and under | 0.00 |
| | Enter on page 1, line 6 | Line 17: | Total In-kind | 0-00 |

^{*} 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 | To Whom Due | Address | Purpose | Amount |
|----------|-------------------------|----------------------|-------------------|------------|
| Incurred | | | | |
| 8-6-99 | Arthur C. Sargent # | 8 Maple Aug Salan | candidate Loan | \$1,000,00 |
| | Arthur C. Sargent | | candidate Loan | 500,60 |
| | Arthur C. Saracat | 8 Maple Ave | Candidate Loan | 500.00. |
| | Arthur C. Sargiate | 8 Maple Ave | Candidate Loan | 500.00 |
| | Arthur C. Sargent | 8 Maple Ave | Candidate Loan | 1,500-00 |
| 10-26-99 | _ J | 8 maple Ave | condidate Loan | 1,000.00 |
| | Arthur C. Sorgiat | | candidate Loan | 1,000,00 |
| - | Arthur C. Sargut | 8 Maple Ave | Candidate Loan | - |
| | Arthur C. Sargita | 8 Maple Ave | Candidate Loan | 1,500-00 |
| | | 1 | Ŷ. | |
| | Enter on page 1, line 7 | Line 18: OUTSTANDING | LIABILITIES (ALL) | \$ 8500.00 |

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