

Form CPF M 102: Campaign Finance Report

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	99	Municipal For
Commonwealth		
of Massachusetts		

Summary Balance from previous report Summartee Treasurer Summartee Maring Balance from previous report Summartee Treasurer Summartee Treasurer		
Please print or type all information, except signatures. Fill in dates: Reporting Period Beginning Name of Property (Check one)	nancovalità Annochunatita	2015 JAN 20 P 12: 59
Type of report: (Check one) Sth day preceding preliminary Sth day preceding election 30 day after election Syear-end report dissolution Arthur C. Sargintus	y or Town Clerk or Election Commission	all information, except signatures
Sth day preceding preliminary Sth day preceding election 30 day after election Dycar-end report dissolution	= ····	
Full Name of Candidate (if applicable) Council or - at - large Office Sought and District Maple Ave Salem May Residential Address 78-745-1055 Tel. No. (optional) SUMMARY BALANCE INFORMATION: 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 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 knowledge and belief, a true and complete statement of all campair finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents a campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of pérjury: Treasurer's signature (in ink)		g election 30 day after election Dyear-end report dissolution
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 knowledge and belief, a true and complete statement of all campai finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents to campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of pérjury:	Full Name of Candidate (if applicable) COUNCILOR - OT - LORGE Office Sought and District Residential Address 978-745-1055	Committee Name Kathleen M. Sargent Name of Committee Treasurer 8 Maple Ave. Salem Ma. Committee Mailing Address 978-745-1055
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campai finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents to campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of pérjury:	Line 1: Ending balance from Line 2: Total receipts this per Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures thi Line 5: Ending balance (line 3 m Line 6: Total in-kind contribution Line 7: Total (all) outstanding line	previous report riod (page 2, line 11) \$ 698.42 \$ 698.42 is period (page 3, line 14) minus line 4) \$ 697.42 ons this period (page 4) sabilities (page 4) \$ 8500.00
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)	I certify that I have examined this report including attached schedules an finance activity, including all contributions, loans, receipts, expenditures, campaign finance activity of all persons acting under the authority or on building attached with the schedules of the schedules of the schedules are finance activity of all persons acting under the authority or on building attached schedules are finance activity of all persons acting under the authority or on building attached schedules are finance activity of all persons acting under the authority or on building attached schedules are finance activity.	disbursements, in-kind contributions and liabilities for this reporting period and represents the behalf of this committee in accordance with the requirements of M.G.L. c. 55.
	FOR CANDIDATE FILIN	IGS ONLY: (CANDIDATE MUST SIGN BELOW)

1-16-2015

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)	THE PART OF THE PA		Occupation & Employer (for contributions of \$200 or more)		
2.						
		5)				
		1				
				, · · · · · · · · · · · · · · · · · · ·		
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.

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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

number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount		
1-5-204	TD Bonk		Service Charge	\	60	
		a* "				
	-					
		,				
	* .		Expenditures over \$50	7	00	
			Expenditures \$50 and under*	den		
	Enter on page 1, line 4	Line 14:	TOTAL EXPENDITURES	1	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.

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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
17		- 4		
		-		
		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				4
8-6-99	Arthur C. Sargenter	8 Maple Ave Salen	candidate Loan	91,000,00
	Arthur C. Sargenta		candidate Loan	500.00
	Arthur C. Sargent	8 Maple Ave	Candidate Loan	500.00.
10-22-99	Arthur C. Sarginte	8 Maple Ave	Candidate Loan	500.00
10-26-99	Arthur C. Sargent	8 Maple Ave	Candidate Loan	1,500-00
10-26-99	J	8 Maple Ave	candidate Loan	1,000.00
9-6-01	Arthur C. Sargrat	. 8 Maple Aug.	Candidate Loan	1,000.00
9-5-03	Arthur C. Sargut	8 Maple Ave	Candidate Loan	1,000.00
10-27-03	APTHUR C. Sargista	. 8 Maple Ave	Candidate Loan	1,500-00
160	J	1	i.	*
	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.

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