

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2020 JAN 10 AM 11: 14

Fill in Reporting Period dates:  Beginning Date: 10 19 19 Ending Date: SALEM MASS.
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
James M. Fleming  Candidate Full Name (if applicable)  School Committee  Office Sought and District  47 Baffun Steet, Salen Ma.  Fleming Committee  Committee  Francis C relieter  Name of Committee Treasurer  HT Buffun St. Salem Ma.
Residential Address  Committee Mailing Address
E-mail: If Lenning 47 @ concust , net  Phone # (optional): 978 590-6565  E-mail: If Lenning 47 @ concust , net  Phone # (optional): 978 696-6565
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report 1822.18
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4)
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: St Jean's Credit Union, Salem, Ma
Affidavit of Committee Treasurer:  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 campaign finance civity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign mance 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.    Creasurer's signature   Date: 1/7/20
Candidate without Committee OR Candidate with independent activity filing separate report  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 campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority of or behalf of this committee in accordance with the requirements of M.G.L. c. 55.  [Candidate's signature]  [Candidate's signature]

#### 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
10/15/19	Florence Ahmed 102 Columbus Avenue 3 dem, Ma.	100.66	
10/16/19	Joseph + theresa Correcti 55 Dearborn Street Schen, Ma	50.00	
ine 9: Total Receip	ts over \$50 (or listed above)	150.00	
ine 10: Total Receip	ots \$50 and under* (not listed above)	500.00	
	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2 d include only those receipts not itemized above.

# **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
e 9: Total Receipts	over \$50 (or listed above)		
e 10: Total Receipts	\$50 and under* (not listed above)		
	EIPTS IN THE PERIOD	←	

#### 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report all expenditures. Please include your committee name and a page number on each page.)  To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Date I alu				1
10/21/19	Thift co Printing	56 Milacki Street	Final Election Mouler	2250
ا ازار هر	Thrift co Printing	56 Pulask, Stret Pentody Mi 0190		1 2200
	Total British			
11				
H				III
1				111
- 1		11		111
	.			[[]
111				
111	1			
111	1	/		
111	X			
	<del></del>			
	/	1		
111	/			
111				
	111			
	1	Line 12: Total Expenditures over	\$50 (or listed above)	2250 60
	1	Line 13: Total Expenditures \$50 a	and under* (not listed above)	14000
	Enter on page 1 line A → I	Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	2390°

<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 4

# **SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	I	ine 12: Expenditures over \$50 (o	or listed above)	
	I	ine 13: Expenditures \$50 and und	der* (not listed above)	
	Enter on page 1, line $4 \rightarrow \mathbf{I}$	ine 14: TOTAL EXPENDITUR	RES IN THE PERIOD	

<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.

### 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 6 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
				B
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0
		Line 16: In-Kind Contributions \$	50 & under (not listed above)	0
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	NTRIBUTIONS	0

<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.

Page 6

## **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
10/27/07	Cardidate  Condidate	47 Buffun St. Salem, Ma	Loan to Compaign	3000
10/23/07	James M. Flemry Condidate	47 Buffun St Salem, Ma	Loan to Compaign	1500 00
9/21/15	James M. Flenry Condidate	47 Butthen St. Salen, Ma	Loan to Conpugn	130000
8/28/19	James M. Fleny Candidate	47 Buffun St Salem Ma	Loan to Compaigh	30000
	Enter on page 1, line $7 \rightarrow \boxed{\mathbf{L}}$	ine 18: TOTAL OUTSTANDI	NG LIABILITIES (ALL)	610000

		* f
¥		