

paign Finance Report Form Political Finance

	Form CPF M 102: Cam Municipa Office of Campaign and		
Commonwealth of Massachusetts			
File with:	 2011: TAM 2.1 D		

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File with: City or Town Clerk or Election Commission 2014 JAN 21 P 12: Ub
Please print or type-all information, except signatures.
Fill in dates: Reporting Period Beginning OCTOBER 19 2013 Ending DECEMBER 31 2013
Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding election ☐30 day after election ☐year-end report ☐dissolution
Full Name of Candidate (if applicable) SCHOOL COMMITTEE Office Sought and District 398 ESSEX ST, SALEM, MAD1970 Residential Address 957-231-6902 Tel. No. (optional) Committee to elect Katie Casiglia Committee Name JEFFREY CASIGLIA Name of Committee Treasurer 398 ESSEX ST, SALEM, MAD1970 Committee Mailing Address 957-231-6478 Tel. No. (optional)
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 NONE
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 campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance aftirity 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 perjury: Treasurer's signature (mink) Date
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN 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 best of my knowledge and belief, a true and complete statement of all 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. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filling 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: 1-20-14 Candidate signature (in ink)
Candidate signature (in ink)

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)
		-		
	24			
Line 9: Tot	tal receipts in excess of \$50 (or listed above)			
	tal receipts \$50 and under* (not listed above)			
	OTAL RECEIPTS IN THE PERIOD			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	Amoun	
			-		
				A	
			Expenditures over \$50		
г.	er on page 1, line 4		Expenditures \$50 and under* :TOTAL EXPENDITURES		

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

^{*} 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
9/4	KATIE CASIGLIA	398 ESSEXST SALEMIMA 01970	LOAN	28.75
9/5		1 .0	¢1	385.87
9/13	14	,,	1.	286.88
	FROM PG. 4A			777.63
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	1479.13

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

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 -2			
		THE AM AREA		Nex
			X · · · · · · · · · · · · · · · · · · ·	
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
]	Enter on page 1, line 6	Line 17:	Total In-kind	

^{*} 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	
7/18/13	KATIE CASIGLIA	398 ESSEX ST SALEM MA 01970	LOAN	\$100	
8/9/13	34	64	LOAN	\$ 138	
8/27/13	16	4.4	LOAN	÷363.38	
8/30/13	ь	ţ.	LOAN	\$176.25	
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	\$777.63	

			* ,