

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

2020 JAN 17 A 11: 30

	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date:	-19-2019 Ending Date: 12-31-2019
	1 1 1
Type of Report: (Check one)	8
8th day preceding preliminary 8th day preceding election	☐ 30 day after election ☑ year-end report ☐ dissolution
	year-end report dissolution
Sarah Phillips	Committee & Elect Sarah Phillips
School Committee ward 3	Stacey Simon
19R Prospect Hill Ave Apt 2	19 R Prospect Hill Are Ast 2
Residential Address E-mail:	Committee Mailing Address
	E-mail:
Phone # (optional):	Phone # (optional):
SUMMARY BALANO	CE INFORMATION:
Line 1: Ending Balance from previous report	\$3264.40
Line 2: Total receipts this period (page 3, line 11	\$ 106.00
Line 3: Subtotal (line 1 plus line 2)	\$3370.40
Line 4: Total expenditures this period (page 5, lin	ne 14) \$ 2453.97
Line 5: Ending Balance (line 3 minus line 4)	\$916.43
Line 6: Total in-kind contributions this period (p.	age 6)
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	Bank
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the bes activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority of on behalf of this committee in Signed under the penalties of perjury:	contributions and liabilities for this reporting paried and and and
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	
Candidate with Committee Candidate with Committee Candidate with Committee Candidate with Committee	be best of my knowledge and belief, a true and complete statement of all campaign finance
Candidate without Committee 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 penalties of perjury:	be best of my knowledge and belief, a true and complete statement of all campaign
	(Canadata o 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	ease include your committee name and a pa Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Date Received			
Line 9: Total Rece	ipts over \$50 (or listed above)	-	
Line 10: Total Rece	eipts \$50 and under* (not listed above)	106.00	
	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

SCHEDULE A: RECEIPTS (continued)

		 (for contributions of \$200 or more)
		<u> </u>
ine 9: Total Receip	ots over \$50 (or listed above)	
ine 10: Total Recei	pts \$50 and under* (not listed above)	

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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.)				
Date Paid	To Whom Paid (alphabetical listing)	Address Purpose of Expenditure		Amount
10/28/19	Boston Business Printing	15 Broad Street Boston MA Orus	Printing	834.06
10/28/19	Buston Business Printing	ve	Printing	648.65
11/1/19	Cambridge Offset printing	822 Eastern Are Fall River MA	Printing	610.94
12/24/19	Mercedis Garcin	127 Windhampd Hyde Park MA	Campaign manger	240.00
				-
	Line 12: Total Expenditures over \$50 (or listed above)			2333.65
Line 13: Total Expenditures \$50 and under* (not listed above)			120.32	
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD 21				245397

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized Page 4 above.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
				1
		Line 12: Expenditures over \$50	0 (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)				

^{*} 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 16 on page 1.

<u> </u>				
Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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		Line 15: In-Kind Contribution	s over \$50 (or listed above)	
		Line 16: In-Kind Contributions	s \$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	CONTRIBUTIONS	

^{*} 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
				<u> </u>
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	

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