

## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

HAU CITY CLRK JAN27'22 pm 146

| Type of Report: (Check one)  Sth day preceding preliminary   | Fill in Reporting Period dates: Beginning Date: /// 2 / Ending Date: /2/3//2/  | <u>nission</u> |
|--|--|----------------|
| Caroline Follows (fapelesis)  Have hill Sense (fapelesis)  Have hill Sense (fapelesis)  Caroline Les Island  Office Sought and District  B Haw Horne S1  Residential Address  E-mail: GmS b2 345 @ gmail. com  Phone # (optional)  SUMMARY BALANCE INFORMATION:  Line 1: Ending Balance from previous report  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: Have the long of this committee in accordance with the reporting period and represents to campaign finance activity, including of lone characters, come, receipts, expenditures, disbursements, in-kind contributions and liabilisties for the reporting period and represents to campaign finance activity of all persons acting under the authority or on health of this committee in accordance with the requirements of McGL c. 55. Those not received any constitutions, including articles 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 health of this committee in accordance with the requirements of McGL c. 55. Those not received any constitutions, incurved any habitities not made any expenditures on whell foring this reporting period dated represents of all campaign finance activity, feeding approximate activity of all persons acting under the authority or on health of this committee in accordance with the requirements of McGL c. 55. Those not received any constitutions, incurved any habitities not made any expenditures on the health of the total my knowledge and belief, a true and complete statement of all campaign finance activity, feeding persons acting under the authority or on behalf of this committee in accordance with the requirements of McGL c. 55. Those not received any cons | Type of Report: (Check one)  |                |
| Haven Modes Committee Tressurer:    Summary Balance from previous report   1, 498.16     Line 1: Ending Balance from previous report   1, 498.16     Line 3: Subtotal (line 1 plus line 2)   1, 498.16     Line 4: Total expenditures this period (page 5, line 14)     Line 5: Ending Balance (line 3 minus line 4)   1, 498.16     Line 7: Total (all) outstanding liabilities (page 7)   14, 92.7     Line 8: Name of bank(s) used:   | 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution   | 1              |
| Line 1: Ending Balance from previous report  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:  | Haverhill School Committee  Office Sought and District  18 Hawthorne St.  Residential Address  E-mail: 9m562345@gmail. com  Committee Name  Caroline Le Blanc  Name of Committee Treasurer  16 Blossom St. Haverlill  Committee Mailing Address  E-mail: Cggr95@verizeh.hel  |                |
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| 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:  | Line 4: Total expenditures this period (page 5, line 14)   |                |
| Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used:  | Line 5: Ending Balance (line 3 minus line 4)   |                |
| 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 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:  Candidate with Committee  Candidate with Committee  Candidate with Committee  Candidate without Committee   | Line 6: Total in-kind contributions this period (page 6)   |                |
| 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 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:  Candidate with Committee  Candidate with 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 that are not otherwise disclosed in this report.  Candidate without 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, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the  | Line 7: Total (all) outstanding liabilities (page 7)   |                |
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| Signed under the paralling of partium. Said. M. A. P. C. C. C. C. C. Date: 1/24/22   | 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 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:  Candidate with 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 financing 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 contribution incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.  Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55. | nance          |

### **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.)

| Name and Residential Address             |  |  | Occupation & Employer                   |  |
|--|--|--|---|--|
| Date Received                            | (alphabetical listing required)        | Amount                                     | (for contributions of \$200 or more)    |  |
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|  |  |  | 1.74                                    |  |
| ine 9: Total Receipts ov                 | ver \$50 (or listed above)             |  |   |  |
| 10. T. (. I.D                            | 50 and under* (not listed above)       |  |   |  |
| ine 10. Total Receipts %:                |  |  |   |  |
| ne 10: Total Receipts \$:                | —————————————————————————————————————— |  |   |  |

<sup>\*</sup> 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 A: RECEIPTS (continued)

HAU CITY CLRK JAN27'22 pm 1146

Occupation & Employer Name and Residential Address **Date Received** (alphabetical listing required) Amount (for contributions of \$200 or more) Line 9: Total Receipts over \$50 (or listed above) Line 10: Total Receipts \$50 and under\* (not listed above) Line 11: TOTAL RECEIPTS IN THE PERIOD ← Enter on page 1, line 2

<sup>\*</sup> 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.)

| eport 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   |
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|   |                        | Line 10, Tree-1 Tree 12, | 050 ( 1 )              |          |
| Line 12: Total Expenditures over \$50 (or listed above)   |                        |                          | <u> </u>               |          |
| Line 13: Total Expenditures \$50 and under* (not listed above)  |                        |                          | 9                      |          |
| Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD                                      |                        |                          |                        | <b>Ø</b> |
|   |                        |                          |                        |          |

<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.

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# SCHEDULE B: EXPENDITURES (continued) HAU CITY CLRK JAN27'22 PM 146

| Date Paid | To Whom Paid (alphabetical listing)  | Address                          | Purpose of Expenditure    | Amount |
|-----------|--|----------------------------------|---------------------------|--------|
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|           |  | Line 12: Expenditures over \$50  | (or listed above)         |        |
|           | •  | Line 13: Expenditures \$50 and a | under* (not listed above) |        |
|           | Enter on page 1, line 4 →  | Line 14: TOTAL EXPENDIT          | <u> </u>                  |        |

<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 16 on page 1.

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

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than S50 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.

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# SCHEDULE D: LIABILITIES HAV CITY CLRK JAN27'22 pm 1/47

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 |
|---------------|---------------------------------------|-------------------------|------------------------------|--------|
| 10/21/19      | Guil Sallivan                         | 18 Hawthornest          | Advertising                  | 310    |
| []            | Gal Sullivali<br>Cloan                | 11 .                    | Placemat<br>Ad               | 50     |
| 6/21/19       | Gail Sullivan<br>(1097)               | 10                      | Campaign<br>Ad               | 300    |
| 10/5.1/19     | 1 ( )                                 | 11                      | Rental Fee<br>For Fundraistr | 75     |
|               |                                       |                         |                              |        |
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|               |                                       |                         |                              |        |
|               |                                       |                         |                              |        |
|               | Enter on page 1, line $7 \rightarrow$ | Line 18: TOTAL OUTSTAND | ING LIABILITIES (ALL)        | 14,907 |