

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

Office of Campaign and Political Finance

of Massachusetts	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: JAN.	1,2020 Ending Date: Dec. 31,2020
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	30 day after election
0.70.000 0.1-1	JOE SHERLOCK FOR HAVEHILL CITY COUNCIL  Committee Name  DIANA SHERLOCK  Name of Committee Treasurer  92 ACAWAM AVENUE HAVERHILL MA 01933  Committee Mailing Address  E-mail: d_Sherlock Pmsn. 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 1)  Line 5: Ending Balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used:	\$ 1460.19 - Ø -
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind con finance activity of all persons acting under the authority or on behalf of this committee in acc Signed under the penalties of perjury:	my knowledge and belief, a true and complete statement of all campaign finance tributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box of Candidate with Committee and no activity independent of the committee activity, of all persons acting under the authority or on behalf of this committee in accordincurred any liabilities nor made any expenditures on my behalf during this reporting persons acting under the authority of all persons activity filing separate activity that I have examined this report including attached schedules and it is, to the befinance activity, including contributions, loans, receipts, expenditures, disbursements, in campaign finance activity of all persons acting under the authority or on behalf of this committee.	est of my knowledge and belief, a true and complete statement of all campaign finance dance with the requirements of M.G.L. c. 55. I have not received any contributions, riod.  rate report st of my knowledge and belief, a true and complete statement of all campaign a chind contributions and fiabilities for this reporting period and represents the

#### **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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ine 11: TOTAL R	ECEIPTS IN THE PERIOD	<i>A</i>	Enton on mage 1 line 2	
	Loli ion ( ine i emob	- 9	← 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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)
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ine 9: Total Recei	pts over \$50 (or listed above)	&-	
ine 10: Total Rece	ipts \$50 and under* (not listed above)	- Ø -	
	RECEIPTS IN THE PERIOD	-0-	

<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.)

report all expenditures. Please include your committee name and a page number on each page.)					
Date Paid	To Whom Paid	A ddussa	Dumage of E	<b>A</b> 4	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
		225 W. 39TH ST 77H FLOOR NEW YORK, NY 10018			
02/27/200	WIX.com	ING VOOR NY 1000	WEBSITE	\$72	
VZ 7 /10030	LOTX: COTT	NEW YORK, NY 100/3	00003170	PIZ	
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		10 m	050 ( 11 )	7 00	
		Line 12: Total Expenditures ove	er \$50 (or listed above)	72	
		T' 13 T I I I I A T	1 1 * / . 1		
		Line 13: Total Expenditures \$50	and under* (not listed above)	-0/	
	Enter 1 P	I in 14. TOTAL EXPENDENCE	IDEC IN THE DEDICE	17700	
	Enter on page 1, line $4 \rightarrow$			418	
. IC-, L !+	you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized				

<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)**

To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
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		Line 12: Expenditures over \$50	(or listed above)	·- Ø -	
		Time 12. The state of the state	and ank (not 10 to 1 of 1	~	
		Line 13: Expenditures \$50 and	under" (not listed above)	1-0-	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	-0-	
f you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized					

<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
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<u> </u>		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 C	ONTRIBUTIONS	4-

<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.

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# **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
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