

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2021JAN19aM0936HAU~CTYC

	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date:	1- 2020 Ending Date: 12-31-1020
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election	30 day after election vear-end report dissolution
	COMMITTEE NELECT JOHN MEHITOR
Candidate Full Name (if applicable)	Committee Name HEIDI MECHITSON
Office Sought and District	Name of Committee Treasurer
Residential Address	119 KENDA 5T., 1HAVBUHUU, MA 01830 Committee Mailing Address
E-mail:	E-mail: Michipal @ mitre.org
Phone # (optional):	Phone # (optional): 978- 420-7666
	239-221-2276
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	Ø
Line 2: Total receipts this period (page 3, line 11)	P
Line 3: Subtotal (line 1 plus line 2)	P
Line 4: Total expenditures this period (page 5, line	e 14)
Line 5: Ending Balance (line 3 minus line 4)	Ø
Line 6: Total in-kind contributions this period (pa	ge 6)
Line 7: Total (all) outstanding liabilities (page 7)	\$ 18,000
Line 8: Name of bank(s) used: PENTV	CKET BANK
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind confinance activity of all persons acting under the authority or on behalf of this committee in a Signed under the penalties of perjury:	ontributions and liabilities for this reporting period and represents the compaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	
Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in accincurred any liabilities nor made any expenditures on my behalf during this reporting	best of my knowledge and belief, a true and complete statement of all campaign finance ordance with the requirements of M.G.L. c. 55. I have not received any contributions, 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 finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	in-kind contributions and liabilities 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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
·			
1			
ne 9: Total Receipts	s over \$50 (or listed above)	Q	
ne 10: Total Receipt	es \$50 and under* (not listed above)	Ø	
ne 11: TOTAL REG	CEIPTS IN THE PERIOD	10	Finten and the Co
	cs \$50 and under* (not listed above) CEIPTS IN THE PERIOD	\$ \$\displaystyle{\phi}\$	← 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.

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.)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
]		
j[
			[]	
				<u> </u>
		Line 12: Total Expenditures ov	er \$50 (or listed above)	0
		Line 13: Total Expenditures \$50	and under* (not listed above)	
				T ad
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	

* 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 on page 1.

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

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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
July 15, 2009	John Michelson	114 KEROZA ST., HAVERITUL; MA 01830	Experses	16,000
10/01/201	John Much kor	Sume as above.	Expenses	\$5,000
16/75/2004	Tohn Mich tow	Same as above.	Expenses	\$2,000
11/09/2009	John Muhrtson	Same us above.	Bupenset	\$1,000
		Line 18: TOTAL OUTSTAND		\$18,000

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