

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

| File with: City or Town Clerk or Election Comm | nissior | | | | |
|---|---------------|--|--|--|--|
| Fill in Reporting Period dates: Beginning Date: 10/26/15 Ending Date: Dec 31, 2015 | | | | | |
| Type of Report: (Check one) | | | | | |
| 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution | 1 | | | | |
| Edward Rhone | | | | | |
| Candidate Full Name (if applicable) Committee Name | | | | | |
| School Committee, Fitchburg | | | | | |
| Office Sought and District O Name of Committee Treasurer | | | | | |
| 139 Mt. Vernon St. Titchway MA | | | | | |
| Residential Address Committee Mailing Address | | | | | |
| Telephone Number (optional): 778 - 400 - 5485 Telephone Number (optional): | | | | | |
| SUMMARY BALANCE INFORMATION: | | | | | |
| Line 1: Ending Balance from previous report 16.71 | | | | | |
| 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) | | | | | |
| Dine 6: Total in-kind contributions this period (page 6) | | | | | |
| Line 7: Total (all) outstanding liabilities (page 7) | | | | | |
| Line 8: Name of bank(s) used: Bank of America | | | | | |
| 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:(Treasurer's signature) Date: | | | | | |
| FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) | $\overline{}$ | | | | |
| Gandidate 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 fin 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. | ance ns, | | | | |
| Candidate without Committee QR Candidate with independent activity filing 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 seriod 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's signature) Date: 1/8/17 | | | | | |

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

nditures. 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.) | | | | | | |
|--|------------------------|-------------|------------------------|--------|--|--|
| | To Whom Paid | Address | Purpose of Expenditure | Amount | | |
| Date Paid | (alphabetical listing) | Auuress | | | | |
| 10/27/19 | STAPLES | LEOMINST MA | CUPIES | 16.71 | | |
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| Line 12: Total Expenditures over \$50 (or listed above) | | | | | | |
| Line 13: Total Expenditures \$50 and under* (not listed above | | | | | | |
| Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD [6.7] Line 14: TOTAL EXPENDITURES 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 Page 4 above.