



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5/8/18 Ending Date: 6/14/18

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

CARL MONROE
Candidate Full Name (if applicable)

Dennis Selectman
Office Sought and District

37 STRAWBERRY LN - DENNIS MA 02638
Residential Address

E-mail: vote.carlmonroe@gmail.com

Phone # (optional): _____

CTE CARL MONROE
Committee Name

Tracy Monroe
Name of Committee Treasurer

PO BOX 800 DENNIS MA 02638
Committee Mailing Address

E-mail: vote.carlmonroe@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2522.58</u>
Line 2: Total receipts this period (page 3, line 11)	<u>240.27</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2762.85</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1817.61</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>945.24</u>
Line 6: Total in-kind contributions this period (page 6)	<u>—</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>—</u>
Line 8: Name of bank(s) used:	<u>Case Cod 5</u>

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: Tracy Monroe (Treasurer's signature) Date: 6/14/18

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate 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 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.

Candidate without Committee OR 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 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: Carl Monroe (Candidate's signature) Date: 6/14/18

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)
10/4/18	Fein Kings 580 RT 2134 S. DENNIS	\$40.27	returned unused items
5/12/18	Robert T. Filler 55 Peep Road Rd Seekonk, MA 02771	\$100	
Line 9: Total Receipts over \$50 (or listed above)		140.27	
Line 10: Total Receipts \$50 and under* (not listed above)		100.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		240.27	← 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
5/9	Community Newspaper	319 Main ST Hyannis, Ma 02601	Advertising	245.60
5/14	Dunkin-Donuts	6 Enterprise Rd S. Dennis, Ma 02660	Refreshments	24.98
5/12	R.E. Bradner Printing	585A Main ST Dennis Ma 02638	Pay Liability & Mails	478.12
5/8	Sign Depot	1813 S. Colonial DR. Orlando, FL 32803	signs	180.00
5/19	STOP & shop	500 RTE 134 S. Dennis, Ma 02660	Cards	6.36
5/5	USPS	9 Market place S. Dennis, Ma 02660	Postage	840.-
5/8	USPS	9 market place S. Dennis, Ma 02660	Postage	42.55

Line 12: Total Expenditures over \$50 (or listed above)	1817.61
Line 13: Total Expenditures \$50 and under* (not listed above)	-
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1817.61

Enter on page 1, line 4 →

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

