



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

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Fill in Reporting Period dates: Beginning Date: 5/7/19 Ending Date: 6/14/19

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Sheryl McMahan
Candidate Full Name (if applicable)
Selectman Dennis, MA
Office Sought and District
46 Paddock's Bth Dennis, MA 02660
Residential Address
 E-mail: _____
 Phone # (optional): _____

Committee to Elect Sheryl McMahan
Committee Name
Constance Mooers
Name of Committee Treasurer
12 Danvers Ln. S. Dennis, MA 02660
Committee Mailing Address
 E-mail: _____
 Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>65.47</u>
Line 2: Total receipts this period (page 3, line 11)	<u>225.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>290.47</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1,497.51</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>-1,207.04</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>1,476.96</u>
Line 8: Name of bank(s) used:	<u>Cooperative Bank of Cape Cod</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: [Signature] (Treasurer's signature) Date: 6/14/19

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: [Signature] (Candidate's signature) Date: 6/14/19

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
4/29/19	Printing Unlimited	63 Plymouth St. Holbrook, MA 02343	printing flyers + cards	1,027.97
4/28/19	Actblue	P.O. Box 441146 Somerville, MA 02144	service charges	20.55
5/7/19	Reynolds Dewalt	186 Ducharme Blvd New Bedford, MA 02745	Design	448.99
Line 12: Total Expenditures over \$50 (or listed above)				1,497.51
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,497.51

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.

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
4/29/19	Constance Rogers	12 Danvers Ln S. Dennis, MA 02660	Printing Unlimited on Credit Card	1,027.97
5/7/19	Constance Rogers	12 Danvers Ln. S. Dennis, MA 02660	Reynolds Jewell on Credit Card	448.99
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	1,476.96