



Form CPF M 102: Campaign Finance Report
Municipal Form
 Office of Campaign and Political Finance

CITY CLERK
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File with:
 City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning 1 / 1 / 2013 Ending 10 / 18 / 13

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

Kathleen A. Clancy
 Full Name of Candidate (if applicable)
School Committee
 Office Sought and District
78 High Popples Rd, Gloucester MA
 Residential Address 01930
978 283 4731
 Tel. No. (optional)

Committee to Elect Kathy Clancy
 Committee Name
Pamela Poulin
 Name of Committee Treasurer
84 High Popples Road, Gloucester
 Committee Mailing Address MA 01930
978 281 0901
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 466.63
 Line 2: Total receipts this period (page 2, line 11) \$ 1736.24
 Line 3: Subtotal (line 1 plus line 2) \$ 2202.89
 Line 4: Total expenditures this period (page 3, line 14) \$ 1240.96
 Line 5: Ending balance (line 3 minus line 4) \$ 961.93
 Line 6: Total in-kind contributions this period (page 4) \$ 170.00
 Line 7: Total (all) outstanding liabilities (page 4) \$ 1241.56
 Line 8: Name of bank(s) used Cape Ann Savings Bank

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:

Pamela M. Poulin 10/28/13
 Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Kathleen A. Clancy 10/28/13
 Candidate signature (in ink) Date

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.

This page may be copied 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	
9/26/13	Gloucester Graphics	Pond Rd, Gloucester	Sign Stakes	66	41
10/11/13	Gloucester Graphics	" "	Signs	265	09
10/9/13	Vistaprint	95 Hayden Ave Lexington MA	Postcards	361	99
10/18/13	"	"	Postcards : Mailing	547	47
Line 12: Expenditures over \$50				1240	96
Line 13: Expenditures \$50 and under*				-	
Line 14: TOTAL EXPENDITURES				1240	96

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
9/22/13	Gilman, Paul: Val	75 Revere St, Glouce	Hosted campaign Kickoff - food, supplies	150.00
Line 15: In-kind over \$50				150.00
Line 16: In-kind \$50 and under				20.00
Line 17: Total In-kind				170.00

Enter on page 1, line 6

* 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.

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
9/29/09	Clancy, Kathleen	78 High Poplars Rd, Gl.	Loan - lawn signs	642.81
9/13/09	" "	" "	Loan - supplies	61.60
10/1/09	" "	" "	Loan - rack cards	278.75
8/8/09	" "	" "	Loan - ad, supplies	419.24
10/9/09	Clancy, Kathleen	" "	Loan - postcards	361.99
10/18/13	" "	" "	Loan - postcards/railway	547.47
Line 18: OUTSTANDING LIABILITIES (ALL)				1241.56

Enter on page 1, line 7