



RECEIVED

By Lisa Anderson at 3:33 pm, Oct 07, 2022

Waiting on edited version

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Reports are due to the Town Clerk by 5pm on the scheduled due date with receipts for expenses over \$100.

COMMITTEE NAME:

Registered Agent: _____

Phone Number: _____

Email Address: _____

Committee Type: _____ Candidate Committee _____ Issue Committee _____

Name of Committee's Bank: _____

Regularly Scheduled Filing

Amended Filing. This amends previous report filed on _____

Termination Report (Termination Reports **MUST** Have a Zero Balance)

REPORTING PERIOD - Beginning Date: _____ Ending Date: _____

BEGINNING BALANCE	\$	_____ -0- _____	
Contributions (+)	\$	_____	
Contributions In-Kind (+)	\$	_____	
Loans (+)	\$	_____	
Total Contributions	\$	_____	
Expenditures/Expenditures In-Kind (-)	\$	_____	
ENDING BALANCE	\$	_____	

Totals must match attached detailed reports.

I hereby certify that to the best of my knowledge and belief all contributions received and all expenditures made during this reporting period are accurately reflected in this report.

Registered Agent's Name: _____

Registered Agent's Signature: _____ Date: _____

If Applicable

Candidate Name: _____

Candidates Signature: _____ Date: _____

Detailed Report of CONTRIBUTIONS IN-KIND

Record value of Services or Items donated to the Campaign

Record the Expenses associated with Contributions In-Kind under Expenditures.

Name of Committee: _____

<u>Date Accepted:</u> _____ Estimated Value: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____
<u>Date Accepted:</u> _____ Estimated Value: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____
<u>Date Accepted:</u> _____ Estimated Value: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____
<u>Date Accepted:</u> _____ Estimated Value: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____

Detailed Report of EXPENDITURES

Record expenses associated with In-Kind Contributions
Record money spent by the Candidate or Individual as Expenditure or Reimbursement
Record bank and electronic payment fees, etc.

Name of Committee: _____

Date Expended: _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____
Date Expended: _____ Amount: \$ _____	PAYABLE TO: <u>Minute Man Press</u> Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____
Date Expended: _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____
Date Expended: _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

Detailed Report of LOANS

Name of Committee: _____

<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____

in

Summary of Charges:

Subtotal:	\$1,174.00
Promotions:	(\$641.00)
Shipping:	\$106.60
Tax:	\$24.95
<hr/>	
Total:	\$664.55

[L.com](#)

Shipment

Description	Size	Material
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