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

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Jan 1 2013 Ending Apr 18 2014

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

Cheryl Lee Andrews
Full name of Candidate (if applicable)
Alderman - Precinct
Office sought and district
86 Harry King Way
Residential Address
ứt 465 180 7

Committee to Elect Cheryl Andrews
Committee Name
Barbara S. Fischer
Committee Treasurer
Treasurer's address
86 Harry King Way
Providence, RI

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report $ 309.49
Line 2: Total receipts this period (page 2, line 11) $ 100.02
Line 3: Subtotal (line 1 plus line 2) $
Line 4: Total expenditures this period (page 3, line 14) $
Line 5: Ending balance (line 3 minus line 4) $ 409.21
Line 6: Total in-kind contributions this period (page 4) $
Line 7: Total (all) outstanding liabilities (page 4) $ 1149.81
Line 8: Name of bank(s) used TD 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, included contributions and liabilities for the 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. 35.

Barbara S. Fischer
Treasurer's signature (in ink) April 27, 2014

FOR CANDIDATE FILINGS ONLY: CANDIDATE MUST SIGN BELOW

Signature of Candidate: (check 1 box only)
☐ Candidate with Committee and no activity independent of the committee
☐ 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, including all contributions, loans, receipts, expenditures, disbursements, included contributions and liabilities for the 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. 35.

Signature of Candidate: (check 1 box only)
☐ Candidate without Committee
☐ 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 all contributions, loans, receipts, expenditures, disbursements, included contributions and liabilities for the 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. 35.

Signature of Candidate: (check 1 box only)
☐ Candidate without Committee
☐ Candidate with independent activity filing separate report

April 26, 2014

April 27, 2014
**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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.14.14</td>
<td>Joan Lenean 15 Center St, Provincetown</td>
<td>100.00</td>
<td></td>
</tr>
</tbody>
</table>

Line 9: Total receipts in excess of $50 (or listed above)

Line 10: Total receipts $50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD 100.02

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.

Page 2
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.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Line 12: Expenditures over $50

Line 13: Expenditures $50 and under*

Line 14: TOTAL EXPENDITURES

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.

Page 3
**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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter on page 1, line 6

| Line 15: In-kind over $50 |
| Line 16: In-kind $50 and under |
| Line 17: Total In-kind |

* 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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.31.14</td>
<td>Vista Print</td>
<td>95 Hayden Ave. Lexington, MA 02421</td>
<td>Campaign Signs</td>
<td>$501.21</td>
</tr>
<tr>
<td>4.14.14</td>
<td>Gatehouse Media MA</td>
<td>P.O. Box 9113 Needham, MA</td>
<td>2 newspaper ads</td>
<td>$48.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL) $1149.21

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.