

Commonwealth of Massachusetts		
File with: Director Office of Campaign and Political Finance		CPF ID#
One Ashburton Place		For office use
Boston, MA 02108 (617) 979-8300		
All candidates who are subject to a primary campaign ex on or before September 20, 2		form
Primary campaign period: June 8, 2022 through	ugh September 6, 2022	
Candidate's Name		
1. Primary Campaign Expenditure Limit		
2. Monetary Expenditures (Attach Schedules 2A, 2B & 2D)		
A. Total monetary expenditures (June 8, 2022 to September 6, 2022)		
B. Total prepaid expenditures (Made prior to June 8, 2022)		
C. Total gross primary campaign expenditure (Lines 2A+2B)		
D. Total exempt expenditures	$\overline{(}$	
E. Total primary campaign monetary expenditures (Lines 2C-2D)		
3. In-Kind Contributions (Attach Schedules 3A, 3B & 3D)		
A. Total in-kind contributions (June 8, 2022 to September 6, 2022)		
B. Total in-kind contributions (Received prior to June 8, 2022)*		
C. Total gross primary campaign in-kind contributions (Lines 3A+3B)		
D. Total exempt in-kind contributions		
E. Total primary campaign in-kind contributions (Lines 3C-3D)	/ 	
4. Liabilities (Attach Schedules 4A, 4B & 4D)**		
A. Total outstanding liabilities incurred (June 8, 2022 to September 6, 2022)		
B. Total outstanding liabilities incurred (Prior to June 8, 2022)***		
C. Total gross primary campaign liabilities (Line 4A+4B)		
D. Total exempt liabilities	()	
E. Total primary campaign liabilities (Line 4C-4D)	/	

## 5. Total Primary Campaign Expenditures (Lines 2E + 3E + 4E)

We certify that we have examined this report including attached schedules and it is, to the best of our knowledge and belief, a true and complete statement of all monetary expenditures made, in-kind contributions received and liabilities incurred during the primary campaign period.

Candidate's signature (in ink)	Date	Treasurer's signature (in ink)	Date
8 ( )		8 ( )	

\* Include all in-kind contributions received prior to June 8 for goods and services used during the primary campaign period.

\*\* Do not include outstanding liabilities incurred in connection with monetary contributions made as loans.

\*\*\* Include all outstanding liabilities incurred prior to June 8 for goods and services used during the primary campaign period.

## Campaign expenditure reports: 970 CMR 4.13(3)

The campaign expenditure reports required to be filed by 970 CMR 4.13 after the primary or general election shall disclose:

(a) the campaign expenditure limit applicable to the candidate or the candidate team;

(b) the following expenditures itemized by date paid, to whom paid, amount paid and the purpose of payment:

1. the total amount of all expenditures made during the primary or general election campaign including, but not limited to, any checks written but not paid from the candidate's account;

2. the total amount of all expenditures made prior to the primary election campaign or the general election campaign for goods and services used during such campaign; and

3. the sum of 970 CMR 4.13(3)(b)1. and 970 CMR 4.13(3)(b)2;

4. the total amount of expenditures claimed as exempt, if any, from the campaign expenditure limit pursuant to 970 CMR 4.11;

5. the excess of 970 CMR 4.13(3)(b)3. over 970 CMR 4.13(3)(b)4.

(c) the following in-kind contributions received itemized by the date received, the person making the contribution, the amount or value and the purpose of the contribution:

1. the total amount of in-kind contributions received during the primary or general election campaign;

2. the total amount of in-kind contributions received prior to the primary election campaign or general election campaign which were used during said campaign;

3. the sum of 970 CMR 4.13(3)(c)1. and 4.13(3)(c)2.;

4. the total amount of in-kind contributions claimed as exempt, if any, from the campaign expenditure limit pursuant to 970 CMR 4.11;

5. the excess of 970 CMR 4.13(3)(c)3. over 970 CMR 4.13(3)(c)4.

(d) the following liabilities itemized by the date incurred, the person to whom the liability is owed, and the amount and purpose of the liability:

1. the total amount of outstanding liabilities incurred during the primary election campaign or the general election campaign;

2. the total amount of outstanding liabilities incurred prior to the primary election campaign or general election campaign for goods or services used during said campaign;

3. the sum of 970 CMR 4.13(3)(d)1. and 970 CMR 4.13(3)(d)2.;

4. the total amount of outstanding liabilities claimed as exempt, if any, from the campaign expenditure limit pursuant to 970 CMR 4.11; and

5. the excess of 970 CMR 4.13(3)(d)3. over 970 CMR 4.13(3)(d)4.

(e) the total adjusted amount of all expenditures made, in-kind contributions received and liabilities incurred which shall consist of the total of 970 CMR 4.13(3)(b)5., 970 CMR 4.13(3)(c)5. and 970 CMR 4.13(3)(d)5.;

(f) the excess of 970 CMR 4.13(3)(e) over 970 CMR 4.13(3)(a).