10:01(12(6547



## Form CPF 111: REPORT OF ASSOCIATION OR OTHER GROUP MAKING CONTRIBUTIONS TO OR EXPENDITURES ON BEHALF OF CANDIDATES, PACS OR PARTY COMMITTEES

Office of Campaign and One Ashburton Place Boston, MA 02108 (617) 727-8352	l'olitical Finunce			
Fill in dates: Re	porting Period Beginning:	E	Ending: 123 1	
				NOTASPOL
State/County Co	Reporting Period Beginning:			
Municipal Cand  □ 8 <sup>th</sup> day preceding	lidates -Type of Report: ng primary 🔲 8 <sup>th</sup> day preced	(Check one) ling election ☐ 30 days after electi	on (Towns only) 🗖 J	anuary 20 <sup>th</sup>
1. Name of Assoc	ciation or Group		,	
2. Address		340 Turnpilles	Sheet, Cant	on, M DO
3. Name and Title	e of Principal Officers			
Determination of	2.	10% of line 1 or \$15,000, which	ever is less \$_	
	3.	Total expenditures, donations to and liabilities during calendar y	committees ear \$_	31,980,03.
•If line 3	exceeds line 2, reports are requi	ired for the stated calendar year.		• • • • • • • • • • • • • • • • • • •
POLITIC	AL EXPENDITURES A	ND CONTRIBUTIONS TO Ca	ANDIDATES/CO	MMITTEES
Date Paid	To Whom Paid			1 1
	phase see	attached chart		
	V Comment			
:	J	7107 Total expenditures/contribution	is on this report	431,980.03
	81 E C 06 NVI	Total expenditures/contribution		#31.980.03
	FINANCE FINANCE	Total expenditures/contribution		#31,980.83

<sup>\*\*</sup> In-kind contributions should also be included here.

## LIABILITIES\*

To Whom Due	Address	Purpose	Amount
	" Me		
		2	
	Liabilities previously 1	eported and still outstanding	5
	To Whom Due	Total liabilities on this Liabilities previously r	To Whom Due  Address Purpose  Total liabilities on this report  Liabilities previously reported and still outstanding  Total outstanding liabilities**

- A liability exists and must be reported if the association or group has received a good or service that it has not paid for, even if the association or group has not received a bill or involce. If the amount of the liability has not been determined or is in dispute, the liability should be estimated or reported as "to be determined" or "in dispute."
- \*\* Final report must show zero liabilities.

I certify that this report is a true statement of the amount or value of every gift, payment, expenditure or contribution or promise to give, pay, expend or contribute, together with the date, purpose and full name and address of the person to who it was made.

WHO NEEDS TO FILE THIS FORM? Once an organization has made political contributions or expenditures or incurred liabilities to support candidates or political committees in excess of the "incidental threshold" (i.e., \$15,000 or 10% of such organization's gross revenues for the previous year, whichever is less), a duly qualified officer must file this report. The report must disclose all contributions and expenditures made and liabilities incurred during the calendar year. The obligation to file a report continues for each year thereafter until the year after a year in which the incidental threshold is not reached.

## WHERE SHOULD THIS FORM BE FILED?

State and County Candidates or Committees: If contributions or expenditures are made to support or oppose state or county candidates or committees this form should be filed with OCPF.

Municipal Candidates or Committees: If contributions or expenditures are made to support or oppose municipal candidates or committees this form should be filed with the city of the commission.

## WHERE CAN I GET MORE INFORMATION?

OCPF Interpretive Bulletin IB-88-01 Call OCPF at (617) 727-8352 or (800) 462-OCPF