



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2017 MAR 6 AM 10:01

BARNSTABLE TOWN CLERK

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

**Fill in dates:**

Reporting Period Beginning Month 10 Date 26 Year 2015 Ending Month 3 Date 3 Year 2017

**Type of report: (Check one)**

8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

**Full Name of Candidate (if applicable)**

JOHN G. FLORES

**Office Sought and District**

TOWN COUNCILOR PET 1

**Residential Address**

83 KEENEY LANE 444

COMMAQUID, MA 02637 Tel. No. (optional)

**Committee Name**

JOHN G. FLORES CAMPAIGN FUND

**Name of Committee Treasurer**

PENNEY K. HENSLEY

PO BOX 444

**Committee Mailing Address**

CUMMAQUID, MA 02637

Tel. No. (optional)

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending balance from previous report \$ 105.38

Line 2: Total receipts this period (page 2, line 11) \$ 0

Line 3: Subtotal (line 1 plus line 2) \$ 105.38

Line 4: Total expenditures this period (page 3, line 14) \$ 75-

Line 5: Ending balance (line 3 minus line 4) \$ 30.38

Line 6: Total in-kind contributions this period (page 4) \$ 0

Line 7: Total (all) outstanding liabilities (page 4) \$ 0

Line 8: Name of bank(s) used COOPERATIVE BANK OF CAPE COD

**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:

Treasurer's signature (in ink)

Date

3/6/2017

**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:

Candidate signature (in ink)

Date

3/6/17

**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	
3/3/16	PETER EASTMAN		REIMBURSEMENT	75	-
	CAMPAIGN FUND		HE INDICATED		
			CHECK HE HAD GIVEN TO MY		
			CAMPAIGN WAS TOO MUCH AND		
			HE REQUESTED REFUND ✓		
Line 12: Expenditures over \$50					
Line 13: Expenditures \$50 and under*					
<b>Line 14: TOTAL EXPENDITURES</b>				75	-

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.