



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

2019 OCT 28 PM 1:07

BARNSTABLE TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: _____ Ending Date: _____

Type of Report: (Check one)

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

PHILIP N. WALLACE
Candidate Full Name (if applicable)

TOWN COUNCIL PRECINCT 11
Office Sought and District

38 MOCCORD W. BARNSTABLE
Residential Address

E-mail: philip-n-wallace@tota.net

Phone # (optional): 508 367 1022

COMMITTEE TO ELECT PHIL WALLACE
Committee Name

ELIZABETH DERY
Name of Committee Treasurer

P.O. BOX 519 W. BARNSTABLE
Committee Mailing Address

E-mail: _____

Phone # (optional): 802 258 1297

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	44.78
Line 2: Total receipts this period (page 3, line 11)	5.00
Line 3: Subtotal (line 1 plus line 2)	44.78
Line 4: Total expenditures this period (page 5, line 14)	5.00
Line 5: Ending Balance (line 3 minus line 4)	39.78
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	<u>THE COOPERATIVE BANK OF CAPE COD</u>

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: [Signature] (Treasurer's signature) Date: 10/28/19

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 10/28/19

