



Form CPF M 102: Campaign Finance Report Municipal Form

REC SOMERSET ELECTION
APR 2 2024 PM 12:03

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/23 Ending Date: 12/31/23

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

ALLEN SMITH
Candidate Full Name (if applicable)
SELECTMAN
Office Sought and District
254 DWELLY RD
Residential Address
E-mail: _____
Phone #: 508-922-1457

COMMITTEE TO ELECT ALLEN SMITH
Committee Name
RACHEL SMITH
Name of Committee Treasurer
254 DWELLY RD
Committee Mailing Address
E-mail: _____
Phone #: _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>142.34</u>
Line 2: Total receipts this period (page 3, line 12)	<u>\$ 1654</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 1796.34</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>\$ 476.03</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 1320.31</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u>199.56</u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u>1075.00</u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u>—</u>
Line 9: Name of bank(s) used:	<u>CITIZENS BANK.</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 the committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: [Signature] (Treasurer's signature) Date: 1/4/24

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: 1/4/24

SCHEDULE A: RECEIPTS

F.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.*

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/16	JOSEPH MERLER RIVERSIDE AVE	\$125	
11/14	THOMAS THOMAS RICHARDSON	\$250	OWNER
11/14	ANITA BERUBE LAFAYETTE ST	\$100	REALTOR
11/14	DENISE JORDAN MAIN ST	\$150	RETIRED
11/16	JEFF MARQUES JOHN ESTER RD	\$250	OWNER

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
5/18/21	ALLEN SMITH	254 DWELLY RD	LOAN	\$1,075
Enter on page 1, line 7 →			Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)	\$1075

