Form CPF M 102: Campaign Finance Report  
Municipal Form  
Office of Campaign and Political Finance

Fill in Reporting Period dates:  
Beginning Date: Aug 25, 2013  
Ending Date: Oct 18, 2013

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

TRICIA J PARK  
Candidate Full Name (if applicable)

WARD 4 COUNCIL  
Office Sought and District

73 MARSHALL ST  
Residential Address

978-847-5022  
Telephone Number (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional)

<table>
<thead>
<tr>
<th>SUMMARY BALANCE INFORMATION:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line 1: Ending Balance from previous report</td>
</tr>
<tr>
<td>Line 2: Total receipts this period (page 3, line 11)</td>
</tr>
<tr>
<td>Line 3: Subtotal (line 1 plus line 2)</td>
</tr>
<tr>
<td>Line 4: Total expenditures this period (page 5, line 14)</td>
</tr>
<tr>
<td>Line 5: Ending Balance (line 3 minus line 4)</td>
</tr>
<tr>
<td>Line 6: Total in-kind contributions this period (page 6)</td>
</tr>
<tr>
<td>Line 7: Total (all) outstanding liabilities (page 7)</td>
</tr>
<tr>
<td>Line 8: Name of bank(s) used:</td>
</tr>
</tbody>
</table>

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:  
(Treasure’s signature)  
Date:

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

Candidate with Committee and no activity independent of the committee  
☐

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 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:  
(Candidate’s signature)  
Date: 10/28/13
**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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sept 3</td>
<td>Graphax</td>
<td>73 Marshall</td>
<td>Signs</td>
<td>$1,000</td>
</tr>
</tbody>
</table>

Enter on page 1, line 4 →

**Line 12: Total Expenditures over $50 (or listed above)**

$2,000

**Line 13: Total Expenditures $50 and under* (not listed above)**

**Line 14: TOTAL EXPENDITURES IN THE PERIOD**

*If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.
<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/11/12</td>
<td>Maria Pata</td>
<td>175.</td>
<td>letter carrier USPS.</td>
</tr>
</tbody>
</table>

Line 9: Total Receipts over $50 (or listed above)  

Line 10: Total Receipts $50 and under* (not listed above)  

Line 11: TOTAL RECEIPTS IN THE PERIOD  

Enter on page 1, line 2  

* If you have itemized receipts of $50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.