



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

2015 OCT 21 PM 3:08

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 01 Date 01 Year 2015 Ending Month 10 Date 21 Year 2015

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

Philip N Wallace
Full Name of Candidate (if applicable)
Town Council Precinct 11
Office Sought and District
305 Pine St WB 02668
Residential Address
508.280.1085
Tel. No. (optional)

CTE Philip N Wallace
Committee Name
Joanne Wallace
Name of Committee Treasurer
PO Box #519 WB 02668
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:
Line 1: Ending balance from previous report \$ 94.92
Line 2: Total receipts this period (page 2, line 11) \$ 1025-
Line 3: Subtotal (line 1 plus line 2) \$ 94.92
Line 4: Total expenditures this period (page 3, line 14) \$ 1119.92
Line 5: Ending balance (line 3 minus line 4) \$ 1119.92
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 30.18
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) Joanne Wallace Date 10/21/15

### 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) Philip N Wallace Date 10/21/15

**SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/22/15	Ann Canada 70 Van Duzar Rd Cummaquid 02637	100 -	
7/14/15	John/Marilyn Cookson 85 Waters Edge Marston Mills 02648	50 -	
7/14/15	Wm/Judy Crocker 50 Birchhill Rd Centerville 02632	50 -	
6/22/15	Wolfgang Fater 629 Cedar St WB 02668	50 -	
6/22/15	Floras, John 83 Leveny Ln Cummaquid 02637	100 -	
6/22/15	Gill, Joseph 42 Burning Tree Ln WB 02668	100 -	
6/22/15	Hannan, Anneliz 53 Hyde Park Rd Centerville 02632	50 -	
6/22/15	Hensley, Penny 34 Swallow Hill Cr Barnstable 02630	100 -	
6/22/15	Hunt, Randy Meeting House Rd Sandwich 02537	50 -	
6/22/15	McMahon, Wm 15 Hezekiahs Way WB 02668	100 -	
7/6/15	Renner, John Braddock Park #A Boston 02116	100 -	
6/22/15	Sandler, Hilary 604 Cedar St WB 02668	100 -	
6/22/15	Schittman, Richard 2786 Main St Barnstable 02630	25 -	
6/22/15	Solomon, Mary 4 Hayes Rd Centerville 02632	50 -	
Line 9: Total receipts in excess of \$50 (or listed above)		0	
Line 10: Total receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1000.00	\$1025 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.

**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	
6/22/15	Seven E's liquor	Dennis MA	fundraiser	\$30	18
Line 12: Expenditures over \$50					
Line 13: Expenditures \$50 and under*				30.18	
<b>Line 14: TOTAL EXPENDITURES</b>				<b>30.18</b>	

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.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	0
			Line 16: In-kind \$50 and under	0
			<b>Line 17: Total In-kind</b>	0

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7			<b>Line 18: OUTSTANDING LIABILITIES (ALL)</b>	0