

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

JAN 3 2017

TOWN CIERK
LANCAS FUR. 1/A 01523

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2016 Ending Date: 12/31/2016							
Type of Report: (Check one)							
8th day preceding preliminary 8th day preceding election 30 day after election X year-end report dissolution							
David Spanagel Candidate Full Name (if applicable) Town Moderator (last active campalgn for office in 2014) Office Sought and District 282 Goss Lane, Lancaster, MA 01523 Residential Address B-mail: david spanage Committee to Elect David Spanage Committee to Elect David Spanage Committee Name John Helfrick Name of Committee Treasurer 407 Brockelman Road, Lancaster, MA 01523 Committee Mailing Address E-mail: imhelfrick Ocomeast.net Phone # (optional): Phone # (optional):							
SUMMARY BALANCE INFORMATION:							
Line 1: Ending Balance from previous report 121.73							
Line 2: Total receipts this period (page 3, line 11)							
Line 3: Subtotal (line 1 plus line 2)							
Line 4: Total expenditures this period (page 5, line 14)							
Line 5: Ending Balance (line 3 minus line 4)							
Line 6: Total in-kind contributions this period (page 6)							
Line 7: Total (all) outstanding liabilities (page 7)							
Line 8: Name of bank(s) used: Digital Federal Credit Union							
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: Tohand This committee in accordance with the requirements of M.G.L. c. 55. Date: 1-2-2017 FOR CANDIDATE FILINGS ONLY: 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 tenal of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Candidate's signature)							

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.

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

Name and Residential Address Occupation & Employer					
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
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Line 9: Total Recei	pts over \$50 (or listed above)	0			
Line 10: Total Receipts \$50 and under* (not listed above) 4.44					
ine 11: TOTAL R	ECEIPTS IN THE PERIOD	4.44	← Enter on page 1, line 2		
If you have itemized	procints of \$50 and under include them in line	O Time 10 shoul	d include only those receipts not itemized above		

^{*} 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 A: RECEIPTS (continued)

	Name and Residential Address		Occupation 9. Euroleum
Date Received	(alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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Line 9: Total Receip	ots over \$50 (or listed above)		
Line 10: Total Recei	pts \$50 and under* (not listed above)		
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		Enter on page 1, line 2
			d include only those receipts not itemized above.

^{*} 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.

(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.)

Date Paid (alphabetical listing) Address Purpose of Expenditure Amount Amount	report all expenditures. Please include your committee name and a page number on each page.)					
Line 12: Total Expenditures over \$50 (or listed above) Line 13: Total Expenditures \$50 and under* (not listed above)	To Whom Paid					
Line 13: Total Expenditures \$50 and under* (not listed above)	Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
Line 13: Total Expenditures \$50 and under* (not listed above)						
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Line 13: Total Expenditures \$50 and under* (not listed above)			Line 12: Total Evnenditures over	er \$50 (or listed shove)	0	
			Zaio 12. Total Expenditures Ovi	a 420 (or name above)	L	
			Line 13: Total Evnanditums #60	and under t (not listed above)	0	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			Line 15. Total Expenditures \$50	and miner. (not used above)		
Enter on page 1, line 4 7 Line 14: 101AL EAFERDITUKES IN THE PERIOD		Datas as soon 1 line 4 3	Line 14. TOTAL EVERNORS	IDEC IN THE DEDIAN	0	
		Enter on page 1, une 4 →	LINE 17: IVIAL EXPENDIT	URES 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.

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SCHEDULE B: EXPENDITURES (continued)

To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
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		Line 13: Expenditures \$50 and t	under* (not listed shove)		
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	Enter on nage 1 line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD		
			nould include only those expenditures		

^{*} 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	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.

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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 →	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	none