

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

Pile with: City or Town Clerk or Election Commission 2024 JAN 22 P 1:30

Reporting Perio	d: Beginning:	10/31/2023	Ending:	12/31/2023
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Type of Report: 2023 Year-end Report

Kane, Matthew

Full Name of Candidate

City Council At-Large

Office Sought/ District

63 Curzon Mill Road Newburyport, MA 01950

Residential Address

Committee to elect Matt Kane

Committee Name

Wendy Tabor

Name of Committee Treasurer

63 Curzon Mill Road Newburyport, MA 01950

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$97.63
Total receipts this period:	\$250.00
Subtotal:	\$347.63
Total expenditures this period:	\$7.55
Ending Balance:	\$340.08
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$1,000.00
Name of Bank Used:	

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)

1-19-24

Date

Affidavit of Candidate:

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.

Signed under the ponalities of perjury

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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.

DateName and Residential AddressAmountOccupation and Employer11/1/2023Baumfeld, Josh\$250.00Stay at home fatherHigh StreetNot EmployedNewburyport, MA 01950

Total Itemized Receipts: \$250.00

Total Unitemized Receipts: \$0.00

Total Receipts: \$250.00

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date Name and Address **Amount Purpose** 11/1/2023 Stripe \$7.55 Fee For Credit Card Donation 354 Oyster Point Blvd San Fransico, CA 94080

> **Total Itemized Expenditures:** \$7.55 **Total Unitemized Expenditures:** \$0.00 **Total Expenditures:** \$7.55

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 the liabilities incurred during this reporting period.

Date To Whom Due

Reduction

Loan Amount Purpose

10/30/2023 Kane, Matthew

63 Curzon Mill Road Newburyport, MA 01950

Outstanding Liabilities:

\$1,000.00

\$1,000.00