



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY CLERK
GLOUCESTER, MA

Commonwealth
of Massachusetts

2020 FEB -4 PM 3:49

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: October 26, 2019 Ending Date: December 31, 2019

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

Kathleen A. Clancy
Candidate Full Name (if applicable)
School Committee - Gloucester
Office Sought and District
78 High Popples Road, Gloucester, MA 01930
Residential Address
E-mail: komeara@rcn.com
Phone # (optional): 97-283-4731

Kathy Clancy for School Committee
Committee Name
Pamela Poulin
Name of Committee Treasurer
84 High Popples Road, Gloucester, MA 01930
Committee Mailing Address
E-mail: markpampoulin@comcast.net
Phone # (optional): 978-281-0901

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	147.10
Line 2: Total receipts this period (page 3, line 11)	992.41
Line 3: Subtotal (line 1 plus line 2)	147.20
Line 4: Total expenditures this period (page 5, line 14)	992.31
Line 5: Ending Balance (line 3 minus line 4)	147.20
Line 6: Total in-kind contributions this period (page 6)	0.00
Line 7: Total (all) outstanding liabilities (page 7)	3301.14
Line 8: Name of bank(s) used:	Cape Ann Savings Bank

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: Pamela Poulin (Treasurer's signature) Date: January 31, 2019

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: Kathleen A. Clancy (Candidate's signature) Date: January 31, 2019

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
November 2019	Kathleen Clancy 78 High Popples Road Gloucester, MA 01930	992.31	
Line 9: Total Receipts over \$50 (or listed above)		992.31	
Line 10: Total Receipts \$50 and under* (not listed above)		.10	
Line 11: TOTAL RECEIPTS IN THE PERIOD		992.41	← 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.

(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	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/7/19	Tracy Arabian	33 Maplewood Ave. Gloucester, MA 01930	Design campaign material	75.00
11/10/19	Vistaprint.com	275 Wyman St Waltham, MA 02451	Campaign cards	160.49
11/27/19	US Post Office	Dale Ave, Gloucester, MA 01930	Postage	88.00
12/10/19	Vistaprint.com	275 Wyman St Waltham, MA 02451	Postcard mailing	668.82
Line 12: Total Expenditures over \$50 (or listed above)				992.31
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				992.31

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 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
Sept 29, 2009	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - lawn signs	642.81
Oct 13, 2009	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - supplies	61.60
Oct. 13, 2009	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - rack cards	278.75
Aug 8, 2009	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - supplies	419.24
Oct 9, 2013	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - postcards	361.99
Oct 9, 2013	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - postcards, mailing	547.47
Nov. 7, 2019	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - design campaign materials	75.00
Oct. 8, 2019	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - campaign cards, postage	160.49
Oct. 2019	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - postage	88.00
Oct. 27, 2019	Clancy, Kathleen	78 High Popples Road Gloucester, MA 01930	Loan - campaign mailing	668.82
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	3301.14