



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2020 MAY 29 PM 1:37

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2020 Ending Date: 5/29/2020

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

Paul Schlichtman
 Candidate Full Name (if applicable)
 School Committee, Arlington
 Office Sought and District
 47 Mystic St., Apt. 8C, Arlington, MA 02474
 Residential Address
 E-mail: paul@schlichtman.org
 Phone # (optional): _____

Committee to Elect Paul Schlichtman
 Committee Name
 Camilla B. Haase
 Name of Committee Treasurer
 88 Park Ave., Apt. 401 Arlington, MA 02476
 Committee Mailing Address
 E-mail: c.haase@comcast.net
 Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	165.74
Line 2: Total receipts this period (page 3, line 11)	6,615
Line 3: Subtotal (line 1 plus line 2)	6,780.74
Line 4: Total expenditures this period (page 5, line 14)	6,393.67
Line 5: Ending Balance (line 3 minus line 4)	387.07
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	6,430
Line 8: Name of bank(s) used:	Leader 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: Camilla B. Haase (Treasurer's signature) Date: 5/26/20

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: [Signature] (Candidate's signature) Date: 5/29/2020

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)
May 9, 2020	William Hayner 19 Putnam Rd. Arlington, MA 02474	100	
Mar 28, 2020	Pearl Morrison 14 Pawnee Dr. Arlington, MA 02474	100	
Mar 19, 2020	Carroll Edward Schwartz 20 Robin Hood Rd. Arlington, MA 02474	100	
Mar 15, 2020	Jennifer Susse 45 Teel St. Arlington, MA 02474	100	
May 3, 2020	Robert L. Tosi, Jr. 14 Inverness Rd. Arlington, MA 02474	100	
May 26, 2020	Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474	5,800	Retired
Line 9: Total Receipts over \$50 (or listed above)		6,300	
Line 10: Total Receipts \$50 and under* (not listed above)		315	
Line 11: TOTAL RECEIPTS IN THE PERIOD		6,615	← 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. Page 2

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
4/1/2013	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to campaign	630
5/26/2020	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to campaign	5,800
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	6,430