

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

TOWN CLERK'S OFFICE ARLINGTON, MA 02174

of Massachusetts	File with: City or Town Clerk of Election Commission
Fill in Reporting Period dates: Beginning Date: Jan.	1, 2023 Ending Date: Mar. 24, 2023
Type of Report: (Check one)	
☐ 8th day preceding preliminary ☐ 8th day preceding election	☐ 30 day after election ☐ year-end report ☐ dissolution
Paul Schlichtman	Committee to Elect Paul Schlichtman
Candidate Full Name (if applicable)	Committee Name
School Committee, Arlington Office Sought and District	Camilla B. Haase Name of Committee Treasurer
47 Mystic St., Apt. 8C, Arlington, MA 02474	88 Park Ave., Apt. 401, Arlington, MA 02476
Residential Address	Committee Mailing Address
E-mail: paul@schlichtman.org	E-mail: c.haase@comcast.net
Phone # (optional):	Phone # (optional):
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	133.08
Line 2: Total receipts this period (page 3, line 11)	5,481
Line 3: Subtotal (line 1 plus line 2)	5,614.08
Line 4: Total expenditures this period (page 5, lin	ne 14) 4,981.22
Line 5: Ending Balance (line 3 minus line 4)	632.86
Line 6: Total in-kind contributions this period (pa	age 6) 0
Line 7: Total (all) outstanding liabilities (page 7)	10,608.05
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 activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind of finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	x only)
activity, of all persons acting under the authority or on behalf of this committee in accining incurred any liabilities nor made any expenditures on my behalf during this reporting	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, 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 finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this Signed under the penalties of perjury:	s, in-kind contributions and liabilities for this reporting period and represents the

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)
3/17/2023	Edie Barrett 9 Thorndike St. Arlington, MA 02474	100	
3/2/2023	Bruce Davis 74 Marathon St. Arlington, MA 02474	75	
3/2/2023	Christine Davis 74 Marathon St. Arlington, MA 02474	75	
3/17/2023	Christopher Doyle 1 Richfield Rd. Arlington, MA 02474	108	
3/5/2023	Heather Fowles 51 Windmill Ln. Arlington, MA 02474	54	
1/26/2023	Camilla B. Haase 88 Park Ave., Apt. 401 Arlington, MA 02476	108	
3/11/2023	Eric Helmuth 33 Grandview Rd. Arlington, MA 02476	100	
3/5/2023	Anneke Krienen 17 Teel St., Apt. 1 Arlington, MA 02474	108	
2/27/2023	Mary Winstanley O'Connor 781 Concord Tpke. Arlington, MA 02476	100	
3/1/2023	Judson Pierce 42 Draper Ave. Arlington, MA 02474	54	
1/25/2023	Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474	108	Retired
3/9/2023	Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474	3,950	Retired
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/29/2023	Carey Theil 11A Lake View St. Arlington, MA 02476	54	
2/28/2023	Robert Tosi Jr. 14 Inverness Rd. Arlington, MA 02476	108	
			Y Y
Line 9: Total Recei	pts over \$50 (or listed above)	5,102	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	379	
	RECEIPTS IN THE PERIOD	5,481	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.)

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	
Dute I uiu	(aiphabetteai iisting)	Audress	1 ut pose of Expenditure	Amount	
3/9/2023	Boyds Direct	100 Maple St. Stoneham, MA 02180	Printing: signs and postcards	4,584.89	
3/19/2023	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Reimbursement for kickoff event expenses	361.95	
			*		
		Line 12: Total Expenditures ov	rer \$50 (or listed above)	4,946.84	
		Line 13: Total Expenditures \$50	and under* (not listed above)	34.38	
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT		4,981.22	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4

SCHEDULE B: EXPENDITURES (continued)

To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
	~				
	9				
and an analysis of the second					
and the state of t					
		Manufacture and a second and a	The state of the s		
		Line 12: Expenditures over \$50	(or listed above)		
		Line 13: Expenditures \$50 and	under* (not listed above)	/	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD					
			hould include only those expenditure		

^{*} 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
		V		
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line $6 \rightarrow$	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.

Page 6

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
4/13/2021	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to Campaign	228.05
3/9/2023	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to Campaign	3,950
				·
	Enter on page 1, line 7	→ Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	10,608.05