

Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

TOWN CUERK'S DEFICE ARLINGTON, MA 02174

Commonwealth of Massachusetts

Fill in Reporting Period dates: Beginning Date: **Ending Date:** Jan 1, 2022 Dec 31, 2022 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 Camilla B. Haase Office Sought and District 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 BALANCE INFORMATION: Line 1: Ending Balance from previous report 133.08 Line 2: Total receipts this period (page 3, line 11) 0 Line 3: Subtotal (line 1 plus line 2) 133.08 Line 4: Total expenditures this period (page 5, line 14) 0 Line 5: Ending Balance (line 3 minus line 4) 133.08 **Line 6:** Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 6.658.05 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 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) 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. Date: Signed under the penalties of perjury:

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 | |
|--|--|--------|--------------------------------------|--|
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) | |
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| 11: | | | | |
| ne 9: Total Receip | ots over \$50 (or listed above) | 0 | | |
| | pts \$50 and under* (not listed above) | 0 | | |
| 44 80000017 70 | EGENERAL DE METEL PERSON | | | |
| ne II: TOTAL R | ECEIPTS IN THE PERIOD | 0 | ← 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) |
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| ne 9: Total Receip | ts over \$50 (or listed above) | 0 | |
| ne 10: Total Receip | ots \$50 and under* (not listed above) | 0 | |
| | ECEIPTS IN THE PERIOD | 0 6 | 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)

| To Whom Paid Date Paid (alphabetical listing) Address Address | | | | |
|--|---------------------------|----------------------------------|-------------------------------|----------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
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| | | Line 12: Total Expenditures over | er \$50 (or listed above) | |
| | | | | |
| | | Line 13: Total Expenditures \$50 | and under* (not listed above) | |
| | Enter on page 1, line 4 → | Line 14: TOTAL EXPENDIT | IIRES 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.

Page 4

SCHEDULE B: EXPENDITURES (continued)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
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| | | Line 12: Expenditures over \$50 | 0 (or listed above) | 0 |
| | | Line 13: Expenditures \$50 and | | 0 |
| 70 | | Line 14: TOTAL EXPENDIT | URES IN THE PERIOD | 0 |

^{*} 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 |
|---------------|-------------------------|---|-------------------------|------------|
| 4/1/2013 | Paul Schlichtman | 47 Mystic St., Apt. 8C Arlington, MA 02474 | Loan to Campaign | 630.00 |
| 5/26/2020 | Paul Schlichtman | 47 Mystic St., Apt. 8C Arlington, MA 02474 | Loan to Campaign | 5,800.00 |
| 4/13/2021 | Paul Schlichtman | 47 Mystic St., Apt. 8C Arlington, MA 02474 | Loan to Campaign | 228.05 |
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| | Enter on page 1, line 7 | → Line 18: TOTAL OUTSTA | ANDING LIABILITIES (ALL |) 6,658.05 |