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Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

2021 APR -1 PM 6:24

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Feb 1, 2021 Ending Date: Mar 31, 2021

RECEIVED

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Phillip Lohnes
Candidate Full Name (if applicable)

Member of the Board of Assessors
Office Sought and District

22 Bartlett Ave Arlington, MA 02476
Residential Address

E-mail: PhillipLohnesCPA@protonmail.com

Phone # (optional): _____

CTE Phillip Lohnes
Committee Name

Catherine White
Name of Committee Treasurer

7 Central St. Suite 180
Committee Mailing Address

E-mail: PhillipLohnesCPA@protonmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	
Line 2: Total receipts this period (page 3, line 11)	10,860.93
Line 3: Subtotal (line 1 plus line 2)	10,860.93
Line 4: Total expenditures this period (page 5, line 14)	5,996.65
Line 5: Ending Balance (line 3 minus line 4)	4,864.28
Line 6: Total in-kind contributions this period (page 6)	30
Line 7: Total (all) outstanding liabilities (page 7)	9,750
Line 8: Name of bank(s) used:	Watertown 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: Catherine M. White (Treasurer's signature) Date: Apr 1, 2021

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: _____ (Candidate's signature) Date: Apr 1, 2021

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)
Feb 13, 2021	Phillip Lohnes (Loan) 22 Bartlett Ave Arlington MA	750	Accountant, Nantero, Inc.
Mar 2, 2021	Phillip Lohnes 22 Bartlett Ave Arlington MA	15.93	Accountant, Nantero, Inc.
Mar 8, 2021	Phillip Lohnes 22 Bartlett Ave Arlington MA	20	Accountant, Nantero, Inc.
Mar 15, 2021	Phillip Lohnes (Loan) 22 Bartlett Ave Arlington MA	4,000	Accountant, Nantero, Inc.
Mar 28, 2021	Phillip Lohnes (Loan) 22 Bartlett Ave Arlington MA	5,000	Accountant, Nantero, Inc.
Mar 27, 2021	Joseph Monju 8 Brattle St. Arlington MA	250	Retired
Mar 24, 2021	Ian Pilarczyk 48 Bow St. Arlington MA	250	Self Employed
Mar 22, 2021	John Surprise 71 Webster St. Arlington MA	500	Retired
Line 9: Total Receipts over \$50 (or listed above)		10,785.93	
Line 10: Total Receipts \$50 and under* (not listed above)		75	
Line 11: TOTAL RECEIPTS IN THE PERIOD		10,860.93	← 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
Mar 17, 2021	Connolly Printing	17 B Gill St. Woburn MA 01801	Yard Signs	571.09
Mar 29, 2021	Connolly Printing	17 B Gill St. Woburn MA 01801	Printing and Postage	4,160.49
Mar 31, 2021	Connolly Printing	17 B Gill St. Woburn MA 01801	Bumper Stickers	191.25
Mar 22, 2021	Financial Framework, LLP	7 Central St. STE 180 Arlington MA 02476	Checks and Deposit slips	227.89
Feb 13, 2021	Mira Whiting Photography	23 Lowell Street Place Arlington MA 02474	Photography	750
Mar 25, 2021	Your Arlington	150 Washington St. Arlington MA 02474	Banner ads	80
Mar 2, 2021	Zoom	55 Almaden Blvd, San Jose	Video Conferencing	15.93
Line 12: Total Expenditures over \$50 (or listed above)				5,996.65
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				5,996.65

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 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
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				30
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				30

* 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.

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
Feb 13, 2021	Phillip Lohnes (Loan)	22 Bartlett Ave Arlington MA	Photography	750
Mar 15, 2021	Phillip Lohnes (Loan)	22 Bartlett Ave Arlington MA	Operating Funds	4,000
Mar 28, 2021	Phillip Lohnes (Loan)	22 Bartlett Ave Arlington MA	Operating Funds	5,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	9,750