



Form CPF 22A : Report Of Governmental Treasurer Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with City, Town Clerk, Election Commission or
Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

- 60th Day Prior to Election
- 5th Day of the Month
- 20th Day of the Month

Please print or type, except signatures.

1. Name of Treasurer: _____

2. Name of Governmental Unit: _____

3. Address of Governmental Unit: _____

4. Reporting Period _____ to _____
Month Date Year Month Date Year

5. Question No. _____ relating to _____
(Describe Question briefly)

submitted to the voters on _____ on the _____ ballot.
(Election Date) Name of City/Town or State

6. Expenditure(s):

Date Paid	To Whom Paid	Address	Purpose	Amount or Value*
Total Expenditures On This Report				
Total Expenditures Previously Reported				
Total Expenditures To Date				

* In-kind contributions should be included here. Attach additional pages if necessary.



7. Liabilities* (or Promise to Pay):

Date Promise Made or Liability Incurred**	To Whom Due	Address	Purpose	Amount***
Total Liabilities On This Report				
Total Liabilities Previously Reported And Currently Outstanding				
Total Outstanding Liabilities To Date				

- * Final report must show zero liabilities.
- ** A promise to pay exists and must be reported if the governmental unit has (1) made an express or implied promise to give, pay, expend or contribute money or anything of value, or (2) knows or reasonably should know that it will be responsible for paying for a good or service. A liability exists and must be reported if the unit has received a good or service which it has not paid for even if the governmental unit has not received a bill or invoice.
- *** If the amount of the liability has not been determined or is in dispute, the liability should be estimated or reported as "to be determined" or "in dispute."

I certify that this report is a true statement of the amount or value of every gift, payment, expenditure or contribution or promise to give, pay, expend or contribute in order to influence or affect the vote on the question referenced on the front of this report, together with the date, purpose, and full name and address of the person to whom it was made. I make this report in accordance with the requirements of Massachusetts General Laws, Chapter 55, Section 22A, as amended.

Signed under the penalties of perjury:

Treasurer Signature

Date

M.G.L. Chapter 55, section 22A states in part:

The treasurer of any city, town or other governmental unit which has given, paid, expended or contributed, or promised to give, pay, expend or contribute any money or any valuable thing in order to influence or affect the vote on any question submitted to the voters of the commonwealth shall file reports with the director setting forth the amount or value of every gift, payment, expenditure or contribution or promise to give, pay, expend or contribute, together with the date, purpose, and full name and address of the person to whom it was made.

The treasurer of any city, town, or other governmental unit which has given, paid, expended or contributed, or promised to give, pay, expend or contribute any money or any valuable thing in order to influence or affect the vote on any other question submitted to the voters of any city or town or any part of city or town, shall file reports with the clerk of such city or town setting forth the amount or value of every gift, payment, expenditure or contribution or promise to give, pay, expend or contribute, together with the date, purpose and full name and address of the person to whom it was made.

Such report shall be filed as follows:

- (1) the sixtieth day prior to the election; on or before
- (2) the fifth and twentieth day of each month complete as of the preceding first and fifteenth day of the month, until the election, and thereafter;
- (3) the fifth day of each month until all declared liabilities have been discharged.

Any officer of a governmental unit violating any provision thereof or authorizing such violation, or any person who violates or in Any way knowingly aids or abets the violation of any provision thereof, shall be punished by a fine of not more than ten thousand dollars or by imprisonment for not more than one year, or both.

The director of campaign and political finance, or in the case of a city or town, the clerk of such city or town, shall examine the accounts submitted by cities and towns for political expenditures, and may order restitution of public funds which have been adjudicated to have been spent contrary to law by public officials. Nothing contained herein shall be construed as authorizing the expenditures of public monies for political purposes.