

Schedule 2A: Total Monetary Expenditures

Committee Name: _____ CPF ID# _____ Page No. _____

Report all monetary expenditures made during the primary or general election campaign period as the case may be. All expenditures greater than \$50 should be listed in chronological order. Expenditures of \$50 or less may be aggregated. This schedule must be attached to Form CPFA 30 for expenditures made during the primary election campaign and attached to Form CPFA 31 for expenditures made during the general election campaign.

Date	Payee	Amount

Monetary Expenditures this page _____
Total Monetary Expenditures \$50 or less* _____
Total Monetary Expenditures* _____

***If more than one page is used, total monetary expenditures of \$50 or less and total monetary expenditures should be reported only once on the last page.**

Schedule 2B: Total Prepaid Expenditures

Committee Name: _____ CPF ID# _____ Page No. _____

Report all expenditures made by the committee prior to the primary or general election campaign as the case may be for goods and services used during such campaign. All prepaid expenditures greater than \$50 should be listed in chronological order. Expenditures of \$50 or less may be aggregated. This schedule must be attached to Form CPFA 30 for prepaid expenditures made for good and services used during the primary election campaign and attached to Form CPFA 31 for prepaid expenditures made for goods and services used during the general election campaign.

Date	Payee	Amount

Prepaid Expenditures this page _____

Total Prepaid Expenditures \$50 or less* _____

Total Prepaid Expenditures* _____

*If more than one page is used, total prepaid expenditures of \$50 or less and total prepaid expenditures should be reported only once on the last page.

Schedule 2D: Total Exempt Expenditures

Committee Name: _____ **CPF ID#** _____ **Page No.** _____

Report all monetary expenditures regardless of amount made during the primary or general election campaign period as the case may be which are claimed as exempt expenditures pursuant to 970 CMR 4.13(3)(b)4. This schedule must be attached to Form CPFA 30 for exempt expenditures made during the primary election campaign and attached to Form CPFA 31 for exempt expenditures made during the general election campaign.

Date	Payee	Detailed Description	Code (See reversed side)	Amount

Exempt Expenditures this page _____

Total Exempt Expenditures* _____

* If more than one page is used, total exempt expenditures should be reported only once on the last page.

Schedule 3A: In-Kind Contributions

Committee Name: _____ CPF ID# _____ Page No. _____

Report all in-kind contributions received during the primary or general election campaign period as the case may be. All in-kind contributions greater than \$50 should be listed in chronological order. In-kind contributions of \$50 or less may be aggregated. This schedule must be attached to Form CPFA 30 for contributions received during the primary election campaign and attached to Form CPFA 31 for contributions received during the general election campaign.

Date	Contributor	Residential Address	Description	Value

In-kind Contributions this page _____
Total In-kind Contributions \$50 or less* _____
Total In-kind Contributions* _____

***If more than one page is used, total in-kind contributions of \$50 or less and total in-kind contributions should be reported only once on the last page.**

Schedule 3B: Total In-Kind Contributions

Committee Name: _____ CPF ID# _____ Page No. _____

Report all in-kind contributions received by the committee prior to the primary or general election campaign as the case may be used during such campaign primary or general election campaign. All such contributions greater than \$50 should be listed in chronological order. Contributions of \$50 or less may be aggregated. This schedule must be attached to Form CPFA 30 for contributions used during the primary election campaign and attached to Form CPFA 31 for contributions used during the general election campaign.

Date	Contributor	Residential Address	Description	Value

In-kind Contributions this page _____

Total In-kind Contributions \$50 or less* _____

Total In-kind Contributions* _____

*If more than one page is used, total in-kind contributions of \$50 or less and total in-kind contributions should be reported only once on the last page.

Schedule 3D: Total Exempt In-Kind Contributions

Committee Name: _____ **CPF ID#** _____ **Page No.** _____

Report all in-kind contributions regardless of amount received during or prior to the primary or general election campaign period as the case may be which are claimed as exempt contributions pursuant to 970 CMR 4.13(3)(b)4. This schedule must be attached to Form CPFA 30 for exempt contributions received in connection with the primary election campaign and attached to Form CPFA 31 for exempt contributions received in connection with the general election campaign.

Date	Contributor	Residential Address	Detailed Description	Reg	Value

Exempt In-kind Contributions this page _____

Total Exempt In-kind Contributions* _____

* If more than one page is used, total exempt in-kind contributions should be reported only once on the last page.

Schedule 4A: Liabilities

Committee Name: _____ **CPF ID#** _____ **Page No.** _____

Report all liabilities, in chronological order, incurred during the primary or general election campaign period as the case may be. This schedule must be attached to Form CPFA 30 for contributions received during the primary election campaign and attached to Form CPFA 31 for contributions received during the general election campaign.

Date	To Whom Due	Address	Purpose of Liability	Amount

Liabilities this page _____

Total Liabilities _____

*** If more than one page is used, total liabilities should be reported only once on the last page.**

Schedule 4B: Total Liabilities

Committee Name: _____ CPF ID# _____ Page No. _____

Report all liabilities, in chronological order, incurred by the committee prior to the primary or general election campaign as the case may be for goods and services used during such campaign. This schedule must be attached to Form CPFA 30 for liabilities incurred in connection with the primary election campaign and attached to Form CPFA 31 for all liabilities incurred in connection with the general election campaign.

Date	To Whom Due	Address	Purpose of Liability	Amount

Liabilities this page _____

Total Liabilities _____

* If more than one page is used, total liabilities should be reported only once on the last page.

Schedule 4D: Total Exempt Liabilities

Committee Name: _____ CPF ID# _____ Page No. _____

Report all liabilities incurred regardless of amount during or prior to the primary or general election campaign period as the case may be which are claimed as exempt liabilities pursuant to 970 CMR 4.13(3)(b)4. This schedule must be attached to Form CPFA 30 for exempt liabilities incurred in connection with the primary election campaign and attached to Form CPFA 31 for exempt liabilities incurred in connection with the general election campaign.

Date	To Whom Due	Address	Purpose	Code (see reversed side)	Amount

Exempt Liabilities this page _____

Total Exempt Liabilities * _____

* If more than one page is used, total exempt liabilities should be reported only once on the last page.