



# Form CPFA 31: Post Election Expenditure Report

Commonwealth  
of Massachusetts

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place  
Boston, MA 02108  
617-979-8300

CPF ID# \_\_\_\_\_  
For Office Use

All candidates who are subject to a general election campaign expenditure limit must file this form on or before November 22, 2022.

**General election campaign period: September 7, 2022 through November 8, 2022\***

Candidate's Name \_\_\_\_\_

## 1. General Election Campaign Expenditure Limit

\_\_\_\_\_

## 2. Monetary Expenditures (Attach Schedules 2A, 2B & 2D)

- A. Total monetary expenditures (September 7, 2022 to November 8, 2022) \_\_\_\_\_
- B. Total prepaid expenditures (Made prior to September 7, 2022) \_\_\_\_\_
- C. Total gross general election campaign expenditures (Lines 2A+2B) \_\_\_\_\_
- D. Total exempt expenditures ( ) \_\_\_\_\_
- E. Total election campaign monetary expenditures (Lines 2C-2D) \_\_\_\_\_

## 3. In-Kind Contributions (Attach Schedules 3A, 3B & 3D)

- A. Total in-kind contributions (September 7, 2022 to November 8, 2022) \_\_\_\_\_
- B. Total in-kind contributions (Received prior to September 7, 2022)\*\* \_\_\_\_\_
- C. Total gross general election campaign in-kind (Lines 3A+3B) \_\_\_\_\_
- D. Total exempt in-kind ( ) \_\_\_\_\_
- E. Total election campaign in-kind contributions (Lines 3C-3D) \_\_\_\_\_

## 4. Liabilities (Attach Schedules 4A, 4B & 4D)\*\*\*

- A. Total outstanding liabilities incurred (September 7, 2022 to November 8, 2022) \_\_\_\_\_
- B. Total outstanding liabilities incurred (Prior to September 7, 2022)\*\*\*\* \_\_\_\_\_
- C. Total gross general election campaign liabilities (Line 4A+4B) \_\_\_\_\_
- D. Total exempt liabilities ( ) \_\_\_\_\_
- E. Total election campaign liabilities (Line 4C-4D) \_\_\_\_\_

## 5. Total General Election Campaign Expenditures (Lines 2E + 3E + 4E)

\_\_\_\_\_

We certify that we have examined this report including attached schedules and it is, to the best of our knowledge and belief, a true and complete statement of all monetary expenditures made, in-kind contributions received, and liabilities incurred during the general election campaign period.

Candidate's signature (in ink)	Date	Treasurer's signature (in ink)	Date
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\* For unenrolled candidates, the general election campaign period begins on August 31, 2022 and ends on November 8, 2022.

\*\* Include all in-kind contributions received prior to September 7<sup>th</sup> for goods and services used during the general campaign period.

\*\*\* Do not include outstanding liabilities incurred in connection with monetary contributions made as loans.

\*\*\*\* Include all outstanding liabilities incurred prior to September 7<sup>th</sup> for goods and services used during the general campaign period.

## **Campaign Expenditure Reports: 970 CMR 4.13(3)**

The campaign expenditure reports required to be filed by 970 CMR 4.13 after the primary or general election shall disclose:

(a) the campaign expenditure limit applicable to the candidate or the candidate team;

(b) the following expenditures itemized by date paid, to whom paid, amount paid and the purpose of payment:

1. the total amount of all expenditures made during the primary or general election campaign including, but not limited to, any checks written but not paid from the candidate's account;

2. the total amount of all expenditures made prior to the primary election campaign or the general election campaign for goods and services used during such campaign; and

3. the sum of 970 CMR 4.13(3)(b)1. and 970 CMR 4.13(3)(b)2;

4. the total amount of expenditures claimed as exempt, if any, from the campaign expenditure limit pursuant to 970 CMR 4.11;

5. the excess of 970 CMR 4.13(3)(b)3. over 970 CMR 4.13(3)(b)4.

(c) the following in-kind contributions received itemized by the date received, the person making the contribution, the amount or value and the purpose of the contribution:

1. the total amount of in-kind contributions received during the primary or general election campaign;

2. the total amount of in-kind contributions received prior to the primary election campaign or general election campaign which were used during said campaign;

3. the sum of 970 CMR 4.13(3)(c)1. and 4.13(3)(c)2.;

4. the total amount of in-kind contributions claimed as exempt, if any, from the campaign expenditure limit pursuant to 970 CMR 4.11;

5. the excess of 970 CMR 4.13(3)(c)3. over 970 CMR 4.13(3)(c)4.

(d) the following liabilities itemized by the date incurred, the person to whom the liability is owed, and the amount and purpose of the liability:

1. the total amount of outstanding liabilities incurred during the primary election campaign or the general election campaign;

2. the total amount of outstanding liabilities incurred prior to the primary election campaign or general election campaign for goods or services used during said campaign;

3. the sum of 970 CMR 4.13(3)(d)1. and 970 CMR 4.13(3)(d)2.;

4. the total amount of outstanding liabilities claimed as exempt, if any, from the campaign expenditure limit pursuant to 970 CMR 4.11; and

5. the excess of 970 CMR 4.13(3)(d)3. over 970 CMR 4.13(3)(d)4.

(e) the total adjusted amount of all expenditures made, in-kind contributions received and liabilities incurred which shall consist of the total of 970 CMR 4.13(3)(b)5., 970 CMR 4.13(3)(c)5. and 970 CMR 4.13(3)(d)5.;

(f) the excess of 970 CMR 4.13(3)(e) over 970 CMR 4.13(3)(a).