



# 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 20, 2018.

**General election campaign period: September 5, 2018 through November 6, 2018\***

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

## 1. General Election Campaign Expenditure Limit

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

- A. Total monetary expenditures (September 5, 2018 to November 6, 2018) \_\_\_\_\_
- B. Total prepaid expenditures (Made prior to September 5, 2018) \_\_\_\_\_
- 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 5, 2018 to November 6, 2018) \_\_\_\_\_
- B. Total in-kind contributions (Received prior to September 5, 2018)\*\* \_\_\_\_\_
- 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 5, 2018 to November 6, 2018) \_\_\_\_\_
- B. Total outstanding liabilities incurred (Prior to September 5, 2018)\*\*\*\* \_\_\_\_\_
- 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 29, 2018 and ends on November 6, 2018.  
 \*\* Include all in-kind contributions made prior to September 5<sup>th</sup> for goods and services used during the primary campaign period.  
 \*\*\* Do not include outstanding liabilities incurred in connection with monetary contributions made as loans.  
 \*\*\*\* Include all outstanding liabilities incurred prior to September 5<sup>th</sup> for goods and services used during the primary 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).

## 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 expenditure 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.

<b>Date</b>	<b>Payee</b>	<b>Detailed Description</b>	<b>Code (See reversed side)</b>	<b>Amount</b>

**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 <small>(see reversed side)</small>	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.