Form CPF M 102: Car Municip Office of Campaign a	npaign Finance Report al Form and Political Finance <i>RECEIVED</i> By Town Clerk's at 12:30 pm, Mar 25, 2024 File with: City or Town Clerk or Election Commission			
Fill in Reporting Period dates: Beginning Date: 1/1/2024	Ending Date: 3/15/204			
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election	day after election 🔲 year-end report 🔲 dissolution			
Meghan Hornberger				
Candidate Full Name (if applicable) School Committee	Committee Name			
Office Sought and District 51 Briar Drive Milford, MA	Name of Committee Treasurer			
Residential Address	Committee Mailing Address			
E-mail: meghornberger12@gmail.com E-mail Phone #: 508.431.4873				
SUMMARY BALANCE INI	FORMATION:			
Line 1: Ending Balance from previous report	\$601.69			
Line 2: Total receipts this period (page 3, line 12)	\$0			
Line 3: Subtotal (line 1 plus line 2)	\$601.69			
Line 4: Total expenditures this period (page 5, line 15)	\$18			
Line 5: Ending Balance (line 3 minus line 4)	\$583.69			
Line 6: Total in-kind contributions this period (page 6, line 18	\$0			
Line 7: Total (all) outstanding liabilities (page 7, line 19)	\$0			
Line 8: Total out-of-pocket expenses this period (page 8, line 2	22) \$0			
Line 9: Name of bank(s) used: Middlesex Savings				
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:				
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 activity, of all persons acting under the authority or on behalf of this committee in accordan incurred any liabilities nor made any expenditures on my behalf during this reporting period Candidate without Committee	I that are not otherwise disclosed in this report.			
I certify that I have examined this report including attached schedules and it is, to the best of finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kin campaign finance activity of all persons acting under the authority or on behalf of this cand	nd contributions and liabilities for this reporting period and represents the			
Signed under the penalties of perjury: <u>Meghan Humbergh</u>	(Candidate's signature)			

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.*

Date Received	Name and Residential Addressceived(alphabetical listing required)		Occupation & Employer (for contributions of \$200 or more)

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 10: Total Receipts over \$50 (or listed above)		* If you have itemized receipts of \$50 and	
Line 11: Total Receipts \$50 and under (not listed above)			under, include them in line 10. Line 11 should include only those receipts not itemized above.
Line 12: TOTAL F	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Jan/Feb/M arch	Middelsex Savings Bank		Bank Fees \$6/mo	\$18

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	(
* If you have	have itemized expenditures of \$50 Line 13: Expenditures over \$50 (or listed above)			
should includ	clude them in line 13. Line 14 de only those expenditures not itemized above.	t Line 14: Expenditures \$50 and under (not listed above)		
	Enter on page 1, line $4 \rightarrow$			\$18.00

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

M.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. Do not include out-of-pocket expenditures of candidate reported on Schedule D. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a-page number on each additional page.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
* If you have itemized in-kind contributions of \$50 and under, include them in line 16. Line 17 should include only those expenditures not itemized above.		Line 16: In-Kind Contributions over \$50 (or listed above)		
		Line 17: In-Kind Contributions \$50 and under (not listed above)		
		Line 18: TOTAL IN-KIND CONTRIBUTIONS IN THE PERIOD		

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 → Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)				

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
Line 20: Total Itemize (or listed above)	ed Out-Of-Pocket Expenditures Over \$50		* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21
· · · · · · · · · · · · · · · · · · ·	nized Out-Of-Pocket Expenditures \$50 and /e)		should include only those expenditures not itemized above.
Line 22: TOTAL OUT-	OF-POCKET EXPENDITURES IN THE PERIOD		← Enter on page 1, line 8 Page 8