Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

OCT 29 '18 PM 3:55 REC'D AMHERST TOWN CLERK

File with: City or Town Clerk or Election Commis

Fill in Reporting Period dates: Beginning Date: August 18, 2018 Ending Date: October 19, 2018

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Dorothy S. Pam
Candidate Full Name (if applicable)

Town Councilor District 3
Office Sought and District

229 Amity St. Amherst MA 01002
Residential Address

E-mail: Dorothypam3@gmail.com

Phone # (optional): 860-309-6606

Dorothy Pam for District 3
Committee Name

Barbara Pearson
Name of Committee Treasurer

229 Amity St. Amherst. MA 01002
Committee Mailing Address

E-mail: voteforDorothy@dorothypam.com

Phone # (optional): 413.256.3435

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	$716.43
Line 2: Total receipts this period (page 3, line 11)	$2419
Line 3: Subtotal (line 1 plus line 2)	$3135.43
Line 4: Total expenditures this period (page 5, line 14)	$2512.21
Line 5: Ending Balance (line 3 minus line 4)	$623.22
Line 6: Total in-kind contributions this period (page 6)	$60
Line 7: Total (all) outstanding liabilities (page 7)	$558.35
Line 8: Name of bank(s) used:	5 College Federal Credit Union/Paypal

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: Bob Pearson. (Treasurer's signature) Date: 10/28/18

FOR CANDIDATE FILINGS ONLY: **Affidavit of Candidate: (check 1 box only)**

Candidate with Committee and no activity independent of the committee

☒ 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 finan 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. I have not received any contributions incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ 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 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: Dorothy S. Pam (Candidate's signature) Date: 10/29/18

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over $50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over $50. In addition, the occupation and employer must be reported for all persons who contribute $200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
8/28/18	Alison + Marshall Ash 174 Lincoln Ave, Amherst	$100	retired
9/8/18	Johnson, Terry 15 Teabury Lane, Amherst	$100	
9/27/18	Pam, Dorothy 229 Amity St, Amherst	$500	Univ. Professor. (loan)
10/15/18	Pam Dorothy	$1300	(loan)
9/21/18	Pope, Carol 119 High St. Amherst	$75	retired
10/12/18	Slovter, David + Resnick, Noryn 194 Lincoln Ave, Amherst	$100	

Line 9: Total Receipts over $50 (or listed above)	$2175	
Line 10: Total Receipts $50 and under* (not listed above)	244	
Line 11: TOTAL RECEIPTS IN THE PERIOD	$2419	← Enter on page 1, line 2

* If you have itemized receipts of $50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over $50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over $50. Expenditures $50 and under may be added togethe from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are require report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/10/18	Collective Copies	71 S. Pleasant St. Amherst MA	Print flyers (color)	$576.94
10/6/18	"	"	Print materials for mailing	$111.56
10/20/18	"	"	Print 2nd flyer	$545.59
10/20/18	"	"	Print 3rd flyer	$135.47
10/22/18	"	"	Print letters	$55.78
10/11/18	Daily Hampshire Gazette	115 Conz St. Northampton MA 01060	Newspaper ad (2) Downpayment	$543.20
10/22/18	"	"	Newspaper ads Final payment	$540.20
10/23/18	US Post Office	145 University Dr. Amherst MA 01002	Mailing 2	$100.04

Line 12: Total Expenditures over $50 (or listed above)	$2508.74
Line 13: Total Expenditures $50 and under* (not listed above)	3.47
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	$2512.21

* If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than $50. In-kind contributions $50 and under may b added together from the committee's records and included in line 6 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
10/11/18	Barbara Pearson	11 Paige St Amherst 01002	stamps for mailing 1	$60

Line 15: In-Kind Contributions over $50 (or listed above)	$60
Line 16: In-Kind Contributions $50 & under (not listed above)	
Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**	$60

* If an in-kind contribution is received from a person who contributes more than $50 in a calendar year, you must report the name and addre of the contributor; in addition, if the contribution is $200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
7/31/18	Dorothy Pam	229 Amity St. Amherst	print literature	$345 85
10/22/18	" "	"	yard signs	$212 50

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** $558 35