



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

CPF ID# 17071

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place Rm. 411  
Boston, MA 02108  
(617) 975-5300

Reporting Period: Beginning: 10/20/2018 Ending: 12/31/2018

Type of Report: 2018 Year-end Report

Schreiber, Stephen

Full Name of Candidate

Municipal, Amherst

Office Sought/ District

100 High Street  
Amherst, MA 01002

Residential Address

Stephen D. Schreiber

Committee Name

Sarah Marshall

Name of Committee Treasurer

64 Eames Avenue  
Amherst, MA 01002

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$368.93
Total receipts this period:	\$350.00
Subtotal:	\$718.93
Total expenditures this period:	\$718.93
Ending Balance:	\$0.00
Total inkind contributions this period:	\$314.05
Total outstanding liabilities:	\$0.00
Name of Bank Used:	<u>Florence Bank</u>

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, inkind 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:

Sarah A. Marshall

Treasurer's signature (in ink)

1/7/2019

Date

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, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all 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. 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 and 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, inkind 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:

[Signature]

Candidate's signature (in ink)

1/7/2019

Date

## 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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
11/9/2018	<b>Andresen, Gavin</b> 45 High St. Amherst, MA 01002	\$100.00	
11/9/2018	<b>Hazzard, Phoebe</b> 208 Snell St. Amherst, MA 01002	\$20.00	
11/10/2018	<b>Tebbetts, Charlie</b> 11 Hunters Hill Circle Amherst, MA 01002	\$25.00	
	<b>Total Itemized Receipts:</b>	<b>\$145.00</b>	
	<b>Total Unitemized Receipts:</b>	<b>\$205.00</b>	
	<b>Total Receipts:</b>	<b><u>\$350.00</u></b>	

## 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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
11/8/2018	Powerquik Web Services NJ	\$342.00	Website Services
12/18/2018	Schreiber, Stephen 100 High Street Amherst, MA 01002	\$364.79	
<b>Total Itemized Expenditures:</b>		<b>\$706.79</b>	
<b>Total Unitemized Expenditures:</b>		<b>\$12.14</b>	
<b>Total Expenditures:</b>		<b><u>\$718.93</u></b>	

## Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation &amp; Employer</u>
11/1/2018	Amherst Forward Po Box 3377 Amherst, MA 01004	\$120.19	Flyers, Post Card Mailer, Facebook Ads
12/18/2018	Schreiber, Stephen 100 High Street Amherst, MA 01002	\$153.86	
	<b>Total Itemized In-kind Contributions:</b>	<b>\$274.05</b>	
	<b>Total Unitemized In-kind Contributions:</b>	<b>\$40.00</b>	
	<b>Total In-kind Contributions:</b>	<b><u>\$314.05</u></b>	

## Schedule D: Liabilities

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

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/19/2018	Schreiber, Stephen 100 High Street Amherst, MA 01002		\$518.65	
12/18/2018	Schreiber, Stephen 100 High Street Amherst, MA 01002	(\$153.86)		
12/18/2018	Schreiber, Stephen 100 High Street Amherst, MA 01002	(\$364.79)		
	<b>Outstanding Liabilities:</b>		<u>\$0.00</u>	