



Commonwealth of Massachusetts

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

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MAY 03 2017

TOWN CLERK
SOUTH YARMOUTH, MA

CPF ID# 15850

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

Reporting Period: Beginning: 1/1/2017 Ending: 5/8/2017

Type of Report: 2017 Pre-primary Report (MUN)

Forest, Mark
Full Name of Candidate
Municipal, Yarmouth
Office Sought/ District
PO Box 554
South Yarmouth, MA 02664
Residential Address

Mark Forest Committee
Committee Name
Gemma W. Martin
Name of Committee Treasurer
PO Box 15
Boston, MA 02137
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$24,368.25
Total receipts this period:	\$1,525.00
Subtotal:	\$25,893.25
Total expenditures this period:	\$24,498.53
Ending Balance:	\$1,394.72
Total inkind contributions this period:	\$253.00
Total outstanding liabilities:	\$3,500.00
Name of Bank Used:	Citizens Bank

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:

Treasurer's signature (in ink)

5/8/17
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:

5/8/17

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.

Date Name and Residential Address

Amount Occupation and Employer

5/2/2017	Barnstable DEMTC 130 Sturbridge Drive Osterville, MA 02655	\$500.00	70026
5/2/2017	Burke, Diane 16 Greenland Cir Yarmouth Port, MA 02675	\$100.00	
5/2/2017	Hyne, John J. 512 Route 28 West Yarmouth, MA 02673	\$300.00	Owner Yarmouth Resort
5/2/2017	Martin, Janice 7 Village Ln Yarmouth Port, MA 02675	\$100.00	
5/2/2017	Merino, Donald 9 Ellis Cir Yarmouth, MA 02675	\$100.00	
5/2/2017	Zepernick, Mary W 314 Wood Rd South Yarmouth, MA 02664	\$100.00	
Total Itemized Receipts:		\$1,200.00	
Total Unitemized Receipts:		\$325.00	
Total Receipts:		<u>\$1,525.00</u>	

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>
4/13/2017	Cape Cod Media Group 319 Main St Hyannis, MA 02601	\$720.00	Advertising
1/3/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$125.00	Accounting and Compliance Services
2/2/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$32.24	Accounting and Compliance Services
3/2/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$62.50	Accounting and Compliance Services
4/1/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$125.00	Accounting and Compliance Services
5/1/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$188.49	Accounting and Compliance Services
5/3/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	\$568.16	Postage
5/3/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	\$1,111.55	Printing
3/29/2017	Forest (Loan), Mark 83 Indian Memorial Dr South Yarmouth, MA 02664	\$20,000.00	Liability Payment

4/23/2017 **Printing Unlimited**
63 Plymouth St
Holbrook, MA 02343

\$1,565.59 Printing

Total Itemized Expenditures:	\$24,498.53
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$24,498.53</u>

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 & Employer</u>
5/1/2017	Forest, Carol 83 Indian Memorial Dr South Yarmouth, MA 02664	\$253.00	Bookkeeper Carol Forest In Kind Advertising
Total Itemized In-kind Contributions:		\$253.00	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$253.00</u>	

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>Amount</u>	<u>Purpose</u>
12/31/2016	Forest (Loan), Mark 83 Indian Memorial Dr South Yarmouth, MA 02664	\$2,500.00	
12/31/2016	Forest (Loan), Mark 83 Indian Memorial Drive South Yarmouth, MA 02464	\$21,000.00	
3/29/2017	Forest (Loan), Mark 83 Indian Memorial Dr South Yarmouth, MA 02664	(\$20,000.00)	Liability Payment
	Total Liabilities:	<u>\$3,500.00</u>	



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JUN 16 2017
TOWN CLERK
SOUTH YARMOUTH, MA

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 975-8300

CPF ID# 15850

Reporting Period: Beginning: 5/9/2017 Ending: 6/16/2017

Type of Report: 2017 Other Report (MUN)

Forest, Mark
Full Name of Candidate
Municipal, Local Filer
Office Sought/ District
PO Box 554
South Yarmouth, MA 02664
Residential Address

Mark Forest Committee
Committee Name
Gemma W. Martin
Name of Committee Treasurer
PO Box 15
Boston, MA 02137
Committee Address

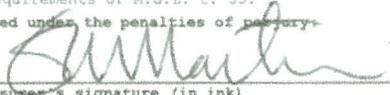
SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,394.72
Total receipts this period:	\$200.00
Subtotal:	\$1,594.72
Total expenditures this period:	\$543.85
Ending Balance:	\$1,050.87
Total inkind contributions this period:	\$1,220.00
Total outstanding liabilities:	\$21,000.00
Name of Bank Used:	Citizens Bank

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:


Treasurer's signature (in ink)

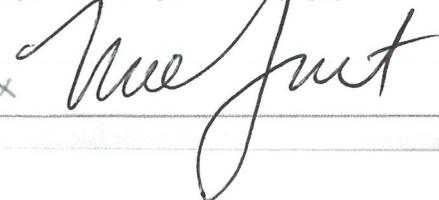
6/16/17
Date

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:

x 

6/15/17

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>
5/22/2017	Lipman, Stephen P 221 Depot St Dennis Port, MA 02639	\$100.00	
5/22/2017	Mason, Dennis P.O. Box 462 Dennis, MA 02638	\$100.00	
Total Itemized Receipts:		\$200.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		\$200.00	

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.

Date Name and Address

Amount Purpose

6/1/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$1.05 Postage
6/1/2017	Chick Montana Group 202 Bonham Rd Dedham, MA 02026	\$218.75 Accounting and Compliance Services
6/12/2017	Csc Solutions 2 Brandish Farm Rd Upton, MA 01568	\$75.00 Robo Calls
5/16/2017	Printing Unlimited 63 Plymouth St Holbrook, MA 02343	\$239.06 Printing
Total Itemized Expenditures:		\$533.86
Total Unitemized Expenditures:		\$9.99
Total Expenditures:		<u>\$543.85</u>

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 & Employer</u>
5/16/2017	Carey, Chuck 117 Pond St West Dennis, MA 02670	\$500.00	Real Estate Broker Chuck Carey In Kind Catering
5/23/2017	Forest, Carol 83 Indian Memorial Dr South Yarmouth, MA 02664	\$720.00	Bookkeeper Carol Forest In Kind Advertising
Total Itemized In-kind Contributions:		\$1,220.00	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$1,220.00</u>	

Schedule D: Liabilities

M.G.L. c. 85 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>Amount</u>	<u>Purpose</u>
5/8/2017	Forest (Loan), Mark 83 Indian Memorial Drive South Yarmouth, MA 02464	\$21,000.00	
	Total Liabilities:	<u>\$21,000.00</u>	