

不可用で

Form CPF M 102-0: Campaign Finance Report Municipal Form

18 MAY 16 AM !!: 05

Office of Campaign and Political Finance

					5/7/2018 Alicia	DATE	Pursuant to M.G.L. Chapter 55: 1. I certify that I am a cand 2. I certify that I have not r 3. I certify that I do not hav	8th day preceding	Type of Report: (Check One)	Reporting Period:	City or Town of:
					HICLA CAMPON	PRINT NAME	nuant to M.G.L. Chapter 55: 1. I certify that I am a candidate for or currently ho 2. I certify that I have not received any contribution 3. I certify that I do not have a political committee.	8th day preceding preliminary/primary	ck One)	Boundary Co.	
					non W		nant to M.G.L. Chapter 55: 1. I certify that I am a candidate for or currently hold Municipal Office. 2. I certify that I have not received any contributions, made any expenditures, or incurred any obligations during this rep. 3. I certify that I do not have a political committee.	⊠ 8th day preceding election		EDRONE OM	
					recialaun	SIGNATURE Signed under the penalties of perjury	d Office. v expenditures, or incu			01/01/2018 (MM/DD/YYYY)	NORTHBRIDGE
					ILE TO		rred any obligations d	30th day following election (town or	Š	En	SRIDGE
					Marston Rd	RESIDENTIAL ADDRESS (Street and Number)	uring this reporting peri	ion (town or special)		Ending:	
					8	SS	od, and do not hav	☐ 20th day o		04/27/2018	Please print or t
					Solectman	OFFICE SOUGHT	porting period, and do not have a campaign fund in existence.	20th day of January (Year-End report)		018	Please print or type all information, except signature
							xistence.	port)			nt signature



RAGIST

Form CPF M 102-0: Campaign Finance Report Municipal Form

18 MAY 16 AM 10: 19

Office of Campaign and Political Finance

	NORTHBRIDGE	Pie	Please print or type all information, except signature
Reporting Period: Baginhay 1902 TOWN GLERK	M 01/01/2018	Ending:	04/27/2018
Type of Report: (Check One)			(V. V. Apper Zastas)
nary/primary	🔯 8th day preceding election 🔲 30th day follow	30th day following election (town or special)	20th day of January (Year-End report)
Pursuant to M.G.L. Chapter 55: 1. I certify that I am a candidate for or currently hold Municipal Office. 2. I certify that I have not received any contributions, made any expenditures, or incurred any obligations during this reporting period, and do not have a campaign fund in existence. 3. I certify that I do not have a political committee.	micipal Office. sde any expenditures, or incurred any obli	gations during this reporting period, and	do not have a campaign fund in existence.
DATE PRINT NAME	Signed under the penalties of perjury	RESIDENTIAL ADDRESS (Street and Number)	OFFICE SOUGHT
16 may 2018 Thomas A. Tarley	Thomas a Forley	401 Cooper Ad	Trustees of Soldiers Memor
	0		



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

18 MAY -8 PM 1: 40

	File with: City or Town Clerk or Election Commission				
Fill in Reporting Period dates: Beginning Date: Januar	Ary 1, 2018 Ending Date: May 7, 2018 MORTHERIUSE TOWN CLERK				
Type of Report: (Check one)	WILLIAM OLDRONE				
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution				
Michael J. LeBrasseur	Committee to Elect Mike LeBrasseur				
Candidate Full Name (if applicable) School Committee / Northbridge, MA	Committee Name				
Office Sought and District	295 Hillcrest Road, Whitinsville, MA 01588 Name of Committee Treasurer				
295 Hillcrest Road, Whitinsville, MA 01588	Rebecca LeBrasseur				
Residential Address	Committee Mailing Address				
E-mail: mlebrasseur@hotmail.com	E-mail: mlebrasseur@hotmail.com				
Phone # (optional):	Phone # (optional):				
SUMMARY BALANC	CE INFORMATION:				
Line 1: Ending Balance from previous report	10.1				
Line 2: Total receipts this period (page 3, line 11)					
Line 3: Subtotal (line 1 plus line 2)	10.1				
Line 4: Total expenditures this period (page 5, line	ne 14)				
Line 5: Ending Balance (line 3 minus line 4)	10.1				
Line 6: Total in-kind contributions this period (page	nge 6) 12				
Line 7: Total (all) outstanding liabilities (page 7)	164.15				
Line 8: Name of bank(s) used: Unibank					
	contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. Date: 5.7.18 Date: 5				

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)
ine 9: Total Recei	ipts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
ine 11: TOTAL I	RECEIPTS IN THE PERIOD	المناسب والموادين والمناسب والم والمناسب والمناسب والمناسب والمناسب والمناسب والمناسب والمناس	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	7		
		9777 T 2077 T 20	
7 mg - 4			
ine 9: Total Recei	ots over \$50 (or listed above)		
	pts \$50 and under* (not listed above)		
	ECEIPTS IN THE PERIOD		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 together, 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 required to report all expenditures. Please include your committee name and a page number on each page.)

	4.3.2.	75	A
(alphabetical listing)	Address	Purpose of Expenditure	Amount
The second secon	4.7	-	
an annual services and			
and the state of t	1		and the same of th
1.17			
1			
de Principal de Pr			
	and the second s		_
7		The state of the s	
		Y and a second s	
	- prominent resource		
L L L L L L L L L L L L L L L L L L L			
4			
And the state of t			
and a constant			
the state of the s			
A variable			
		L. Verreit de	
		Liphone	
[]	و المعالم		
1			
Li	ne 12: Total Expenditures ov	ver \$50 (or listed above)	
and the state of t			
Li	ne 13: Total Expenditures \$5	0 and under* (not listed above)	
	ine 14: TOTAL EXPENDIT		
	armaran	(alphabetical listing) Address	

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

Page 4

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount		
	The colorest					
The same is an architecture of the same in						
				A STATE OF THE STA		

	Virginia de la companya de la compan					
4	Protection					
1						
- CONTRACT		Line 12: Expenditures over \$50	0 (or listed above)			
		Line 13: Expenditures \$50 and under* (not listed above)				
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD			

^{*} 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 be 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
Mar 31, 2018	Michael LeBrasseur	295 Hillcrest Road, Whitinsville, MA 01588	Purchase of internet domain address	12
				Annach Andrea (Annach Annach A
				Andread Andread Residence (Andread Andread And
4				
	L	Line 15: In-Kind Contribution	s over \$50 (or listed above)	12
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	12

^{*} 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 address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
3/7/2007	Michael LeBrasseur	295 Hillcrest Road, Whitinsville, MA 01588	loan from candidate	132.37
3/6/2009	Michael LeBrasseur	295 Hillcrest Road, Whitinsville, MA 01588	loan from candidate	31.78
				7
The second secon	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	164.15



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of Massachuseus	File with: City or Town Clerk or Election Commission						
Fill in Reporting Period dates: Beginning Date:	3/26/18 Ending Date: 5/7/18						
Type of Report: (Check one)							
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution						
Candidate Full Name (if applicable) School Conmittee Office Sought and District 425 Dessico May Residential Address E-mail: 165ephichards 2000 yehou con	Committee Name Name of Committee Treasurer Committee Mailing Address E-mail:						
Phone # (optional):	Phone # (optional):						
SUMMARY BALAN	NCE INFORMATION:						
Line 1. Ending Delence from marriage agency							
Line 1: Ending Balance from previous report							
Line 2: Total receipts this period (page 3, line 1	(1) K (
Line 3: Subtotal (line 1 plus line 2)							
Line 4: Total expenditures this period (page 5, 1	line 14) \$ 33.42						
Line 5: Ending Balance (line 3 minus line 4)							
Line 6: Total in-kind contributions this period ((page 6) \$ 0						
Line 7: Total (all) outstanding liabilities (page 7	7) \$ 0						
Line 8: Name of bank(s) used: Bank &	America						
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: (Treasurer's signature) Date: 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 a activity, of all persons acting under the authority or on behalf of this committee in incurred any liabilities nor made any expenditures on my behalf during this reporti	the best of my knowledge and belief, a true and complete statement of all campaign finance a accordance with the requirements of M.G.L. c. 55. I have not received any contributions, ting period.						
Candidate without Committee OR Candidate with independent activity filing certify that I have examined this report including attached schedules and it is, to finance activity, including contributions, loans, receipts, expenditures, disburseme campaign finance activity of all persons acting under the authority or on behalf of	the best of my knowledge and belief, a true and complete statement of all campaign ents, in-kind contributions and liabilities for this reporting period and represents the						
Signed under the penalties of perjury:	(Candidate's signature) Date: 5/7/18						

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)
Line 9: Total Rece	eipts over \$50 (or listed above)		
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD	D	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ripts \$50 and under* (not listed above)		
Line 11: TOTAL I	RECEIPTS IN THE PERIOD	← 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 together, 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 required to

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
Date I alu		1 Facubook Way	Facebook Ad	
4/30/18	Facebook	Menio Park, CA 94035	Pacebook Ha	25.00
		THEMO PAIR, CAPATION	1	L
-1 1 .	Facebook	I Facebook Way	Facebook Ad	A 10
516118	(***********************************	Menlo Park, CA 94025		8.42
				L
		Line 12: Total Expenditures ov	er \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				
	Enter on page 1, line 4 →		hould include only those expenditure	33.42

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

Page 4

SCHEDULE B: EXPENDITURES (continued)

To Whom Paid						
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount		
		Line 12: Expenditures over \$50	(or listed above)			
		I ine 13: Evnanditures \$50 c-4	under* (not listed shows)	200 10		
		Line 13: Expenditures \$50 and	ender (not usted above)	33:42		
	Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD					
f you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized						

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

^{*} 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 address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	U



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

18 MAY -7 PM 4: 52

File with: City or Town Clerk or Election Commission File with: City or Town Clerk or Election Clerk or Election File with: City or Town Clerk or Election							
	NORTHBRIDGE TOWN CLERK						
Type of Report: (Check one)	DONEEN A. CEDRONE						
8th day preceding preliminary 8th day preceding election	a 30 day after election year-end report dissolution						
Candidate Full Name (if applicable) School Committee Office Sought and District 510 Lake St. Whytosule MA 0158 Residential Address E-mail: Mkdh 9885@ gmail. Com Phone # (optional): 508-868-0442	School Committee Committee Name Name of Committee Treasurer 87 Linwood Ave Whitnsulle MA 01588 Committee Mailing Address B-mail: Phone # (optional): 508 - 234 - 8409 8156						
SUMMARY BALA	NCE INFORMATION:						
Line 1: Ending Balance from previous report	# O.00						
Line 2: Total receipts this period (page 3, line	250.00						
Line 3: Subtotal (line 1 plus line 2)	260.00 297.60						
Line 4: Total expenditures this period (page 5,	line 14) 297.62						
Line 5: Ending Balance (line 3 minus line 4)							
Line 6: Total in-kind contributions this period	(page 6)						
Line 7: Total (all) outstanding liabilities (page	7)						
Line 8: Name of bank(s) used: Bank	of America						
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 orton behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) 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 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 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							
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 activity or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. 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.

(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.)

Name and Residential Address Occupation & Employer						
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)			
	Jennifer Falconer	1				
4-23-18	115 MASON RA DISSE	60.00				
	Robert + Carol Latlamme					
4-16-18	Robert + Carol Laflamme 125 Hastings DR. Whitnsville M4 01588	100				
	michael Aiden	1000				
4-28-18		47.62				
	•					
Line 9: Total Rece	ripts over \$50 (or listed above)	160				
Line 10: Total Reco	eipts \$50 and under* (not listed above)		7.62			
Line 11: TOTAL	RECEIPTS IN THE PERIOD	3002	27-L02- Enter on page 1, line 2			
If you have its			Lines on page 1, time 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			(101 0010110 1110110 01 0110 01
			1
ine 9: Total Recei	pts over \$50 (or listed above)		
ine 10: Total Rece	ripts \$50 and under* (not listed above)		
ine 11: TOTAL F	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2
		. O. Time 10 show	Enter on page 1, line 2 Id include only those receipts not itemized above.

^{*} 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 together, 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 required to

report all expenditures. Please include your committee name and a page number on each page.)

eport 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		
4118/18	Custom Edge Lustom Graphics	519 Hill St Whitemalle MADIESS	Signs	148, 31		
4128115	Custom Edyc Custom Graphics	519 HII St Whithney IK MA CISSS	Signs	148.81		
19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Line 12: Total Expenditures ov	er \$50 (or listed above)	297.62		
Line 13: Total Expenditures \$50 and under* (not listed above)				0		
	Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD [Solution of S50 and under, include them in line 12. Line 13 should include only those expenditures not itemized					

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

Page 4

SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	4.			
i				
]]	
		Line 12: Expenditures over \$50	(or listed above)	
		Dino 12. Expellentines over \$50	(01 118104 400 46)	
£* =		Line 13: Expenditures \$50 and	under* (not listed above)	
		T T T T T T T T T T T T T T T T T T T	(
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	
		r, include them in line 12. Line 13 s		

^{*} 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 be 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
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

^{*} 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 address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	