

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
Feb. 21, 2020	Thomas H. Ulfelder	22 Sagamore Road, Wellesley, MA 02481	Balance of advanced payment (i.e., loan) due - Connolly Printing, 17B Gill St., Woburn, MA 01801	163.67
March 13, 2020	Thomas H. Ulfelder	22 Sagamore Road, Wellesley, MA 02481	Advanced payment (i.e., loan) due - The Home Depot, 339 Speen St., Natick, MA 01760	26.86
March 11, 2020	Thomas H. Ulfelder	22 Sagamore Road, Wellesley, MA 02481	Advanced payment (i.e., loan) due - QuikPrint, 216 Boston Road, Southboro, MA 01772	169
March 11, 2020	Thomas H. Ulfelder	22 Sagamore Road, Wellesley, MA 02481	Advanced payment (i.e., loan) due - USPS, 337 Washington St., Wellesley, MA 02481	55
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	414.53

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
March 13, 2020 <div style="text-align: right;">+</div>	The Home Depot	339 Speen Street, Natick, MA 01760	Stakes for signs	26.86
March 11, 2020 <div style="text-align: right;">+</div>	QuikPrint	216 Boston Road, Southboro, MA 01772	Envelopes and letters	169
March 11, 2020 <div style="text-align: right;">+</div>	U.S. Post Office	337 Washington Street, Wellesley, MA 02481	Stamps	55
May 20, 2020	Bank of America	185 Linden Street, Wellesley, MA 02481	Bank fee	12
June 4, 2020	Thomas Ulfelder	22 Sagamore Road, Wellesley, MA 02481	Partial reimbursement for campaign expenditures - Connolly Printing	600
Line 12: Total Expenditures over \$50 (or listed above)				862.86
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				862.86

Enter on page 1, line 4 →

* 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 A: RECEIPTS (continued)[illegible]

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



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: March 9, 2020 Ending Date: June 5, 2020

Type of Report: (Check one)

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

Thomas H. Ulfelder

Candidate Full Name (if applicable)

Board of Selectmen

Office Sought and District

22 Sagamore Road, Wellesley, MA 02481

Residential Address

E-mail: thulfelder@gmail.com

Phone # (optional):

Committee to Re-Elect Tom Ulfelder

Committee Name

Jon N. Bonsall

Name of Committee Treasurer

P.O. Box 812303, Wellesley, MA 02482

Committee Mailing Address

E-mail: jbonsall@keeganwerlin.com

Phone # (optional): (617) 872-2488

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	-763.67
Line 2: Total receipts this period (page 3, line 11)	650
Line 3: Subtotal (line 1 plus line 2)	-113.67
Line 4: Total expenditures this period (page 5, line 14)	862.86
Line 5: Ending Balance (line 3 minus line 4)	-976.53
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	414.53
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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Jon N. Bonsall (Treasurer's signature)

Date: June 5, 2020

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 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Thomas H. Ulfelder (Candidate's signature)

Date: June 5, 2020