



# 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:  Ending Date:

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)  
  
Office Sought and District  
  
Residential Address  
Telephone Number (optional):

Committee Name  
  
Name of Committee Treasurer  
  
Committee Mailing Address  
Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="2,190.38"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,420"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="3,610.38"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,350.63"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,259.75"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Institution for Savings, 93 State St., Newburyport, MA 01950"/>

#### 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 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 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:  (Candidate's signature) 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.*

<b>Date Received</b>	<b>Name and Residential Address (alphabetical listing required)</b>	<b>Amount</b>	<b>Occupation &amp; Employer (for contributions of \$200 or more)</b>
Oct 21, 2015	Balf, Thomas P. & Heaney, Donna J. 15 Brierwood Ct. Gloucester, MA 01930	\$25.00	
Oct 27, 2015	Ballin, Amy 47R Englewood Rd. Gloucester, MA 01930	\$100.00	
Oct 25, 2015	Buchanan, Melissa B. 28 Woodward Av. Gloucester, MA 01930	\$25.00	
Oct 28, 2015	Coby, Todd 30 N. Raymond Av. Pasadena, CA 91103	\$200.00	Self-employed
Nov 1, 2015	Crowley, Charlie 19 Biskie Head Pt. Gloucester, MA 01930	\$50.00	
Oct 25, 2015	Dells, Pamela & Alex 232 Concord St. Gloucester, MA 01930	\$100.00	
Oct 25, 2015	Dunn, Phillip 50 Presson Point Rd. Gloucester, MA 01930	\$100.00	
Oct 20, 2015	Fine, Meredith A. 85 Eastern Av. Gloucester, MA 01930	\$50.00	
Oct 27, 2015	Geisel, Frederick 15 Steep Hill Dr. Gloucester, MA 01930	\$100.00	
Oct 30, 2015	Hargrove, Maryann & James 26 Lawndale Circle Gloucester, MA 01930	\$100.00	
Oct 26, 2015	Jacobe, Eli 10 Norman Av. Gloucester, MA 01930	\$100.00	
Oct 27, 2015	Ladanyi, Kathleen & Robert 30R Magnolia Av. Gloucester, MA 01930	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$1,050.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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
Oct 20, 2015	Plyx	online transaction	transaction fees	91.8
Aug 26, 2015	ThemeGrill	online transaction	advertising	55
Oct 20, 2015	United States Postal Service	Magnolia Station, Gloucester, MA	postage	595
Oct 30, 2015	VistaPrint	online transaction	advertising	76.08
Oct 5, 2015	VistaPrint	online transaction	advertising	363.93
Sep 11, 2015	VistaPrint	online transaction	advertising	622.52
Sep 11, 2015	VistaPrint	online transaction	advertising	162.79
Oct 19, 2015	VistaPrint	online transaction	advertising	216.11
Line 12: Total Expenditures over \$50 (or listed above)				2,183.23
Line 13: Total Expenditures \$50 and under* (not listed above)				167.4
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>2,350.63</b>

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.