



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE
2016 JAN 20 AM 11:57

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="2,887.8"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,150"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,037.8"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,947"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,090.8"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text"/>
Line 8: Name of bank(s) used:	<input type="text" value="TD 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, 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.

(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)
Nov 6, 2015	Scott Cullen 2 Anna Road, Woburn, MA 01801	100	
Dec 31, 2015	Committee to Elect Joe Demers 7 Reed Street, Woburn, MA 01801	300	Election Night Food reimbursement
Nov 6, 2015	Mary Lawton 24 Hallmark Drive, Woburn, MA 01801	250	Lawton Real Estate/Realtor
Nov 6, 2015	Tom Lawton 24 Hallmark Drive, Woburn, MA 01801	250	Lawton & Lawton/Lawyer
Oct 26, 2015	Massachusetts & Northern New England Laborers' District Council 7 Laborers' Way, Hopkinton, MA 01748	250	
Line 9: Total Receipts over \$50 (or listed above)		1,150	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,150	← 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
Nov 6, 2015	American Legion Post 101	194 Lexington Street, Woburn, MA 01801	Rental for Election Night	200
Nov 10, 2015	Boys and Girls Club of Woburn	Charles Gardener Lane, Woburn, MA 01801	Donation to Building Futures with Friends	150
Oct 26, 2015	Connolly Printing	17B Gill Street, Woburn, MA 01801	Postcard	1,140.08
Nov 4, 2015	Great Mandarin	186 Cambridge Road, Woburn, MA 01801	Food for Election Night	600
Nov 12, 2015	Josephs Catering	30 Torrice Drive, Woburn, MA 01801	Food for Election Day	185.28
Nov 3, 2015	Staples	335 Washington Street, Woburn, MA 01801	supplies	99.9
Oct 28, 2015	USPS	2 Abbott Court, Woburn, MA 01801	P.O. Box Rental fee	78
Nov 9, 2015	Woburn Daily Times	1 Arrow Drive, Woburn, MA 01801	Newspaper Ad	136
Nov 3, 2015	Woburn Host Lions Club	P.O. Box 81, Woburn, MA 01801	Halloween Parade Donation	250
Line 12: Total Expenditures over \$50 (or listed above)				2,839.26
Line 13: Total Expenditures \$50 and under* (not listed above)				107.74
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,947

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

