Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

CITY CLERKS OFFICE
2016 JAN 20 AM 9:23
WOBURN, MA 01801

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/17/2015 Ending Date: 12/31/2015

Type of Report: (Check one)

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

Edward A. Tedesco	Committee to Elect Eddie Tedesco
Candidate Full Name (if applicable)	Committee Name
Ward 6 Alderman, Woburn, MA	Michael Tedesco
Office Sought and District	Name of Committee Treasurer
1 Tedesco Drive, Woburn, MA 01801	1 Tedesco Drive, Woburn, MA 01801
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	4,570.83
Line 2: Total receipts this period (page 3, line 11)	900.00
Line 3: Subtotal (line 1 plus line 2)	5,470.83
Line 4: Total expenditures this period (page 5, line 14)	1,340.26
Line 5: Ending Balance (line 3 minus line 4)	4,130.57
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	1,500.00
Line 8: Name of bank(s) used:	Northern Bank & Trust

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: 1/12/2016

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: 1/12/2016

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)
11/6/2015	Lawrence DiCara	200.00	Partner - Nixon Peabody LLP
10/26/2015	Bob Holland	200.00	Owner - Woburn Truck & Auto
10/30/2015	Ken Horton	250.00	President - Horton Group LLC
11/1/2015	Ed and Tricia Tedesco	250.00	Police Officer - City of Woburn

Line 9: Total Receipts over $50 (or listed above)	900.00
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	900.00 ← 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 Receipts over $50 (or listed above)		
Line 10: Total Receipts $50 and under* (not listed above)		
Line 11: TOTAL 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
10/28/2015	Boys and Girls Club - Woburn	1 Charles Gardner Lane, Woburn, MA 01801	Building Futures Fundraiser Donation	150.00
11/15/2015	Committee to Elect Jim Dwyer	7 Wyman Street, Woburn, MA 01801	Donation	100.00
10/19/2015	Mayor's Senior Appreciation Dinner	10 Common Street, Woburn, MA 01801	Senior Dinner Donation	100.00
10/29/2015	Woburn Daily Times	1 Arrow Drive, Woburn, MA 01801	Advertising	274.04
10/19/2015	Woburn Host Lions Club	P.O Box 81, Woburn, MA 01801	Halloween Parade Donation	150.00
10/25/2015	US Postal Service	426 Washington Street, Woburn, MA 01801	Postage	335.81
10/29/2015	US Postal Service	426 Washington Street, Woburn, MA 01801	Postage	144.57

Line 12: Total Expenditures over $50 (or listed above)	~~1,251.42~~ ~~1,252.30~~
Line 13: Total Expenditures $50 and under* (not listed above)	85.84
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1,340.26

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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

None

	Line 12: Expenditures over $50 (or listed above)	
	Line 13: Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 →	**Line 14: TOTAL EXPENDITURES 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 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

None

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	

Enter on page 1, line 6 →

* 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.

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
6/26/15	Edward Tedesco	1 Tedesco Drive, Woburn, MA	Candidate Loan (See 10.26.2015 Finance Report)	300.00
7/30/15	Edward Tedesco	1 Tedesco Drive, Woburn, MA	Candidate Loan (See 10.26.2015 Finance Report)	1,200.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 1,500.00