



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

2015 OCT 26 PM 3:19

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="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="7,530"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="7,530"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,959.17"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="4,570.83"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="259.50"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1,500"/>
Line 8: Name of bank(s) used:	<input type="text" value="Northern Bank &amp; 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:

#### 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)
9/17/2015	Lenny Burnham 12 Tedesco Drive, Woburn, MA	100	
9/17/2015	Paul Carpenter 5 Third Road, Woburn, MA	100	
8/6/15	Ann Dever 21 Warren Ave, Apt #474, Woburn, MA	100	
9/17/2015	Jack Dever 18A Buttaro Road, Woburn, MA	100	
9/17/2015	Laura Doherty 1 Joseph Terrace, Woburn, MA	100	
9/9/15	Linda Doucette 7 Tedesco Drive, Woburn, MA	200	
9/17/15	Art Duffy 38 Alfred Street, Woburn, MA	100	
7/30/2015	John Flaherty 28 West Street, Woburn, MA	1,000	Executive - ADA Solutions
9/17/15	James Fletcher 10 Stephanie Circle, Woburn, MA 01801	100	
9/17/15	Marianne Foley 111 Jackman Street, Georgetown, MA	100	
8/14/15	Kal Gullapalli 53 Cedar Street, Apt #3417, Woburn, MA	200	Owner - Lisa's Pizza/WuBurger
9/17/15	Brian Marlowe 3 Callahan Drive, Woburn, MA	100	
Line 9: Total Receipts over \$50 (or listed above)		2,300	
Line 10: Total Receipts \$50 and under* (not listed above)		1,880	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>4,180</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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/17/2015	Mike McDonough 139 Pleasant Street, Woburn, MA	100	
9/22/15	Robert McGaughey 6717 Quail Ridge Dr., Montgomery, AL	100	
9/12/15	Kevin Mooney 13 Mayflower Rd, Woburn, MA	250	Owner - Mooney Dental
9/8/15	Donna Murray 79 Bedford Road, Woburn, MA	200	Insurance Agent - Mahoney Insurance Agency
9/17/15	Michael Piazza 6 Kendall Street, Woburn, MA	100	
9/23/15	Stanley Roketenetz 32 Heritage Lane, Lynnfield, MA	150	
9/17/15	Elaine Sutherlin 26 Bedford Street, Woburn, MA	100	
6/26/15	Edward Tedesco 1 Tedesco Drive, Woburn, MA	300	Accountant - PKF (Candidate Loan, see Sched. D)
7/30/15	Edward Tedesco 1 Tedesco Drive, Woburn, MA	1,200	Accountant - PKF (Candidate Loan, see Sched. D)
8/29/15	Sue Tedesco 5 Tedesco Drive, Woburn, MA	200	Receptionist, Woburn Daily Times
9/26/15	Michael Tedesco 3 Tedesco Drive, Woburn, MA	200	HVAC - ENE Systems Inc.
9/17/15	Chris Wackrow 28 Middle Street, Woburn, MA	100	
9/7/15	Committee to Elect James Dwyer 49 Green Street, Woburn, MA	100	
Line 9: Total Receipts over \$50 (or listed above)		3,100	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		3,100	← 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

*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.*

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/14/15	MA & No. New England Laborers' District Council 7 Laborers Way, Hopkinton, MA	250	MA & No. New England Laborers' Union
Line 9: Total Receipts over \$50 (or listed above)		250	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		250	← 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
9/20/15	Andrew Tuminelli	3 Fairview Terrace, Woburn, MA	DJ - Kick off Party	100
9/12/15	Lowes	15 Commerce Way, Woburn, MA	Supplies for signs	60.80
10/12/15	Next Day Flyer	435 N. Midland Ave, Sadie Brook, NJ	Printing - fliers	309.16
9/25/15	St. Anthony's Club	1020R Main Street, Woburn, MA	Function Hall/Food - Kickoff Party	500
8/12/15	Sterling Printing	PO Box 845, Medford, MA	Printing - Signs, palm cards, bumper stickers	750
8/24/15	Sterling Printing	PO Box 845 Medford, MA	Printing - Signs, palm cards, bumper stickers	886.25
10/12/15	Vista Print	95 Hayden Ave, Lexington, MA	Stickers	125.99
9/30/15	Woburn Daily Times	1 Arrow Drive, Woburn, MA	Kickoff Party Ad	170
Line 12: Total Expenditures over \$50 (or listed above)				2,902.20
Line 13: Total Expenditures \$50 and under* (not listed above)				56.97
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				2,959.17

\* 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
7/31/15	Amy Abbott	5 Hart Street, Woburn, MA	Campaign buttons/magnets	200
9/14/15	Tricia Tedesco	1 Tedesco Drive, Woburn, MA	Decorations for Kickoff Party	59.50
Line 15: In-Kind Contributions over \$50 (or listed above)				259.50
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				259.50

\* 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	300
7/30/15	Edward Tedesco	1 Tedesco Drive, Woburn, MA	Candidate Loan	1,200
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				1,500