Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

CITY CLERKS OFFICE
2015 OCT 22 PM 6:24
WOBURN, MA 01801

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan. 1, 2015 Ending Date: Oct. 16, 2015

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	Wob. Community Preservation Committee
Name of Committee Treasurer	James HORNE
Committee Mailing Address	20 Mt. Pleasant St., Wob., MA
Telephone Number (optional):	781-475-7491

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	41.83
Line 2: Total receipts this period (page 3, line 11)	2021.03
Line 3: Subtotal (line 1 plus line 2)	2062.86
Line 4: Total expenditures this period (page 5, line 14)	1636.46
Line 5: Ending Balance (line 3 minus line 4)	426.40
Line 6: Total in-kind contributions this period (page 6)	315.00
Line 7: Total (all) outstanding liabilities (page 7)	Zero
Line 8: Name of bank(s) used:	SALEM FIVE, 210 ESSEX St, Salem, MA

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: James Horne (Treasurer's signature) Date: 10-22-2015

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)
4/22	Adgate, Kathy	5.	
6/27	Alexander, Areve	90.	
Sept. 15	Arborjet 99 Blueberry Hill Rd., Wob	400.	
4/22	Arnold, Lynne	5.	
9/15	cash from 'Donation' jar	20.	
9/15	DiTucci Rosa	50.	
4/22	Doherty, Paul	5.	
July 31 2015	Donovan, Carol	23.97	
August 22	Greeley, Kevin,).	50.	
4/22	LeBlanc, Linda	10.	
4/22	Loring, Janet	20.	
4/22, 8/31 & 9/5	Mackenzie, June 20 Mt. Pleasant St. WOBURN	321.80	Commonwealth of Mass., Rehabilitation Counselor
Line 9: Total Receipts over $50 (or listed above)		1,000.77	
Line 10: Total Receipts $50 and under* (not listed above)		zero	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2021.03	← 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)
July 24 2015	Mahoney, Richard, J. 135 Salem St., Woburn	100.	
Sept. 15	MUSTO JEWELERS 186 Camb. Rd., Woburn	50.	
Sept. 26	New England Grassroots Environmental Fund 55 Main St., Newmarket NH	500.	
Sept 8	O'Leary, Paul, J.	25.	
July 10	PayPal verifyBank 150710	0.26	
4/22	Pooler, Barbara	10.	
4/22	Spence, Barbara	5.	
9/30	Tuzzolo, Louis	50.	
4/22	Winson Ellen-Marie	25.	
MAY 15 2015	Wob. Residents Environ. Network Inc. 3 Lafayette Pl., Wob	200.	
4/22	Youngclaus, Carol	5.	
Sept. 15	ZurichDavis, Inc 10 Tower Office Park, Wob.	50.	

Line 9: Total Receipts over $50 (or listed above)	1020.26	
Line 10: Total Receipts $50 and under* (not listed above)	zero	
Line 11: TOTAL RECEIPTS IN THE PERIOD	2021.03	← 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
Aug. 26	Carol Youngclaus	2 Park Drive Woburn, MA	Economy Printing (print Media)	97.75
Aug. 26	ditto	ditto	ditto	85.00
Oct. 19	ditto	ditto	ditto	154.06
Sept. 3	Connolly Printing	17B Gill St. Woburn, MA	Print Media	1083.75
Sept. 30	Mackenzie, June	20 Mt. Pleasant St., Woburn	repay Loan	200.00

Line 12: Total Expenditures over $50 (or listed above)	1620.56
Line 13: Total Expenditures $50 and under* (not listed above)	15.90
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1636.46

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

	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**	1636.46

* 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 (2015)	From Whom Received*	Residential Address	Description of Contribution	Value
JAN. 2 to 10/22	James Horne	68 School St. Woburn, MA	Accounting Services	$300.
ditto	James Horne	ditto	mileage	15.
	Quality Control Inspector	Morton & Co. Inc 11 Eames St.		
		Wilmington MA 01887		

Line 15: In-Kind Contributions over $50 (or listed above)	315.
Line 16: In-Kind Contributions $50 & under (not listed above)	Zero
Line 17: TOTAL IN-KIND CONTRIBUTIONS	315.

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

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