



Commonwealth of Massachusetts

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="4,403.42"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="250"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,653.42"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,823.29"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,830.13"/>
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="Enterprise 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 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
1/10/2018	Sherry's Cupcakes	95 Beech Street Tewksbury, MA 01876	Desert for Chairman's Function	120
1/10/2018	Tewksbury Lions Club	PO Box 314 Tewksbury, MA 01876	Donation	200
1/12/2015	US Postal Service	1751 Main Street Tewksbury, MA 01876	PO Box Rental	134
1/29/2018	Sprint	345 Main Street Tewksbury, MA 01876	Campaign Cell Phone Bill	148.6
2/08/2018	Vogel Printing	300 Canal Street Lawrence, MA 01840	Campaign Signs	870.18
2/08/2018	Tewksbury for Tarentino	752 Main Street Tewksbury, MA 01876	Donation	250
2/14/2018	Tewksbury Town Crier	1 Arrow Drive Woburn, MA 01801	Campaign AD	152.25
2/21/2018	Wilmington/Tewksbury Chamber of Commerce	226 Lowell Street Wilmington, MA 01887	Donation	200
2/27/2018	Sprint	345 Main Street Tewksbury, MA 01876	Campaign Cell Phone Bill	148.6
3/02/2018	Into Action Recovery	365 East Street Tewksbury, MA 01876	Donation	100
3/16/2018	Tewksbury Knights of Columbus	2068 Main Street Tewksbury, MA 01876	Donation	200
3/20/2018	Vogel Printing	300 Canal Street Lawrence, MA 01840	Sign holders	116.87
Line 12: Total Expenditures over \$50 (or listed above)				2,640.5
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,823.29

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
3/20/2018	Enterprise Bank	1120 Main Street Tewksbury, MA 01876	Charge for new checks	34.19
3/27/2018	Sprint	345 Main Street Tewksbury, MA 01876	Campaign Cell Phone Bill	148.6
Line 12: Expenditures over \$50 (or listed above)				182.79
Line 13: Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,823.29

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.

