



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

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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="2,623.63"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="2,623.63"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="679.18"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,944.45"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="371"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1,316.23"/>
Line 8: Name of bank(s) used:	<input type="text" value="The Milford National 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)
Feb 22, 2014	Bertorelli, Ed 15 East Walnut Street Milford, MA 01757	50	
Feb 22, 2014	Callery, Barbara & Rich 108 Freedom Street Hopedale, MA 01747	59	
Feb 22, 2014	Callery, Joseph 13 Violet Circle Milford Ma 01757	1,386.63	Milton CAT, 330 East Main Street Milford MA, 01757
Feb 22, 2014	Halpin, Donald & Kathy 6 Horseshoe Drive Bellingham, MA 02019	58	
Feb 22, 2014	Harrison, Scott 27 Briar Drive Milford MA 01757	50	
Feb 22, 2014	Kingkade, William & Lisa Woodridge Milford, MA 01757	50	
Feb 22, 2014	Simonelli, Carmine 39 Dutcher Street Milford, MA 01757	50	
Feb 22, 2014	Venziano, Mary-Beth 21 Simon Drive Milford, MA 01757	57	
<b>Line 9: Total Receipts over \$50 (or listed above)</b>		<b>1,760.63</b>	
<b>Line 10: Total Receipts \$50 and under* (not listed above)</b>		<b>863</b>	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>2,623.63</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 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
Mar 11, 2014	Bolio's Sporting Goods	194 West Street #5 Milford, MA 01757	MYC March Madness Sponsor Team "Elect Joe Callery"	50
Mar 19, 2014	Callery, Joseph	13 Violet Circle Milford, MA 01757	Reimbursement for Flyers, 188.47 & WMRC commercial for bake sale, 194.40 Check 92	382.87
Feb 22, 2014	Italian Veterans Club	4 Hayward Feild Milford, MA 01757	Bake sale fund raiser location	150
Line 12: Total Expenditures over \$50 (or listed above)				582.87
Line 13: Total Expenditures \$50 and under* (not listed above)				96.31
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>679.18</b>

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 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
Feb 22, 2014	Gail's Haircare Center	2 Main Street Milford, MA 01757	Haircare Basket & Gift Card for Fund raiser Auction	75
Feb 22, 2014	Gold, Richard	99 Flanagan Drive Framingham, MA 01701	Celtics Tickets for Door Prize	196
Feb 22, 2014	The Tradesmen	284 West Street Milford, MA 01757	Gift Card for Fund raiser Auction	50
Line 15: In-Kind Contributions over \$50 (or listed above)				321
Line 16: In-Kind Contributions \$50 & under (not listed above)				50
Enter on page 1, line 6 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				<b>371</b>

\* 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. Page 6

## 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
Mar 20, 2014	Minuteman Press	40 Medway Road Milford, MA 01757	Letters for Direct Mailer	382.5
Mar 5, 2014	Sign Plus	89 South Main Street Milford, MA 01757	Lawn Signs & Banners	738.44
3/14/2014	Staples	220 Fortune Bulivard Milford, MA 01757	Envelopes for Direct Mailer	195.29
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	1,316.23