



# 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: **TOWN OF CHELMSFORD** Beginning Date:  Ending Date:   
**DNORINA Z. MALONEY**  
**TOWN CLERK**

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="5,190.99"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="5,190.99"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,723.18"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,467.81"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="1,343.69"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="260.35"/>
Line 8: Name of bank(s) used:	<input type="text" value="Lowell Five"/>

**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: Annita Tanini (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)
1/15/2015	McDougall, Frances      11 Dawn Drive	100	
3/1/2015	Blute, Nicole              2 Sanford Rd.	100	
3/1/2015	Caputo, Angela          33 Moore Street	50	
3/1/2015	Chaput, Betty             181 Littleton Road	50	
3/1/2015	Diggs, Albert             220 Wellman Ave.	50	
2/27/2015	Gilroy, Thomas          14 Temi Road	100	
2/28/2015	Gleason, Paul            30 Pine Hill Rd	50	
3/1/2015	Leahy, John               87 Glenwood St	70	
3/1/2015	Matzkin, Harold         E24 Scotty Hollow	75	
3/11/2015	McLachlan, David       51 Brentwood Rd.	100	
3/1/2015	McLaughlin, Renee      18 Stearns St	100	
2/28/2015	Morse, Johanna         19 Maple Road	50	
Line 9: Total Receipts over \$50 (or listed above)		895	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>5,190.99</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)
2/27/2015	Parreira, Francisco 21 Rivernieck Road	75	
3/28/2015 Robert P ✚	Robert Pilat 6 Montview Ave.	100	
2/5/2015	Santos, Maria 19 Parkhurst Rd.	250	Attorney, Balas Alphen & Santos
3/28/2015	St. Germain, Thomas 16 Galloway Rd.	75	
1/18/2015	Tanini Annita 8 Columbus Ave	1,000	SVP Finance Fiksu
3/1/2015	Tanini Maria 15 Manning Road	150	
2/21/2015	Tanini, Linda 10 Edgewood St	200	Teacher, Chelmsford High School
3/1/2015	Thomas, Weldon 374 Littleton Road	50	
3/1/2015	Tubridy, John 45 High Street	50	
Line 9: Total Receipts over \$50 (or listed above)		1,950	
Line 10: Total Receipts \$50 and under* (not listed above)		2,345.99	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		5,190.99	← 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
3/1/2015	Henderson, Brian	62 Crooked Spring Rd., Chelmsford	Entertainment	100
3/19/2015	Eagle Mill Co.	Alpha Road, Chelmsford	Postage	740.43
3/4/2015	Princeton Station	Princeton Blvd, Chelmsford	Fundraiser Venue/Food	390
3/2/2015	Red Mill Graphics	Alpha Road, Chelmsford	Printing	2,443.75
Line 12: Total Expenditures over \$50 (or listed above)				3,674.18
Line 13: Total Expenditures \$50 and under* (not listed above)				49
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>3,723.18</b>

\* 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 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				

\* 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
3/28/2015	Susan Clancy	14 Park Place	Meet & greet ( food, soft drinks & paper goods)	800
3/28/2015	James Clancy	14 Park Place	Meet & greet ( food, soft drinks & paper goods)	543.69
Line 15: In-Kind Contributions over \$50 (or listed above)				1,343.69
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				1,343.69

\* 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
1/19/2015	Newcomb, Donna	16 Janet Road	Buttons	132.24
3/1/2015	Tanini, Linda	10 Edgewood St	Centerpieces for Fundraiser	128.11
Enter on page 1, line 7 →	<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>			260.35