



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="735.39"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,154.99"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,890.38"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="4,284.99"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="605.39"/>
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="11,469.58"/>
Line 8: Name of bank(s) used:	<input type="text" value="East Boston Savings 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:

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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.)

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COMMISSION ON ELECTORAL INTEGRITY
JAN 24 2015

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-28-15	Mark and Debra Orent 3 Zambora Drive Saugus, MA 01906	100	
10-25-15	Debra Panetta 1 Bellevue St. Saugus, MA 01906	3,884.99	Self, Director of Financial Reporting & Analysis, Joslin Diabetes Center in Boston, MA
Line 9: Total Receipts over \$50 (or listed above)		3,984.99	
Line 10: Total Receipts \$50 and under* (not listed above)		170	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,154.99	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			RECEIVED 2015 DEC -7 PM 6:35 TOWN CLERK'S OFFICE TOWN OF SAUGUS, MASS.
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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
10-28-15	BT Copy & Printing Center	45A Sturbridge Rd., Charlton, MA 01507	Postcards	1,917
10-28-15	U.S. Postmaster	437 Lincoln Ave, Saugus, MA 01906	Postage for postcards	219.42
10-28-15	U.S. Postmaster	437 Lincoln Ave, Saugus, MA 01906	Postage for postcards	835.4
10-28-15	U.S. Postmaster	437 Lincoln Ave, Saugus, MA 01906	Postage for postcards	913.17
11-3-15	Prince Pizza	517 Broadway, Saugus, MA 01906	Celebration party	225
12-2-15	M2S MEDIA	190R Main Street Unit 8 Wilmington, MA 01887	mobile billboard truck	60
Line 12: Total Expenditures over \$50 (or listed above)				4,169.99
Line 13: Total Expenditures \$50 and under* (not listed above)				115
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,284.99

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
	None			
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				

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
10-1-11	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Signs, Postcards	1,500
10-6-11	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Signs, Postcards	1,336.5
10-25-11	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Mailing	1,807.88
10-31-13	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Postcards, Mailing	2,940.54
10-28-15	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Postcards, Mailing	3,884.99
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	11,469.58

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