



Commonwealth of Massachusetts

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: _____
KATHLEEN M. GRAHAM
TOWN CLERK
DRACUT, MA

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Michelle Senesi McCarthy
Candidate Full Name (if applicable)
School Committee
Office Sought and District
131 Homefield Ave. Dracut, MA 01826
Residential Address
Telephone Number (optional): _____

Committee to Elect Michelle McCarthy
Committee Name
Terry Ryan
Name of Committee Treasurer
131 Homefield Ave. Dracut, MA 01826
Committee Mailing Address
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>0.00</u>
Line 2: Total receipts this period (page 2, line 11)	<u>1385.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1385.00</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>1049.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>336.00</u>
Line 6: Total in-kind contributions this period (page 4)	<u>105.72</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>400.00</u>
Line 8: Name of bank(s) used:	<u>Washington Savings Bank</u>

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: [Signature] (Treasurer's signature) Date: 4/25/14

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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
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: [Signature] (Candidate's signature) Date: 4/25/14

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)
4/11/2014	TAMMY DRISTILIGRIS 14 LOON HILL ROAD DRACUT, MA 01826	50.00	
3/28/2014	Michelle Enis 19 Springdale Rd. Dracut, MA	100.00	
4/11/2014	Kelly Gagnon 100 Carr Path Dracut, MA 01826	100.00	
4/11/2014	Colleen Gary PO Box 1323 Lowell, MA 01853	100.00	
4/11/2014	Cheryl Hiltz 3 MANOR Drive Wilmington, MA 01887	50.00	
4/11/2014	Brian Martin 29 Elm Street Tyrngsboro, MA 01879	50.00	
4/11/2014	NANCY McGRATH 144 Heritage Drive TEWKSBURY, MA 01876	100.00	
4/11/2014	Michael McNAMARA 34 BREX ROAD DRACUT, MA 01826	50.00	
4/17/2014	Betsy Murphy 41 Adams Road Dracut, MA 01826	50.00	
4/11/14	Michael SanCartier 30 Diamond Drive Dracut, MA 01826	50.00	
4/11/14	Crystal Silva 17 Pleasant St. Dracut, MA 01826	50.00	

Line 9: Total Receipts over \$50 (or listed above)	750.00
Line 10: Total Receipts \$50 and under* (not listed above)	635.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	1385.00

← 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 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
3/27/2014	TERRY PYNN	91 Lakeshore Drive Dracont, MA 01826	TICKETS FOR Campaign Kickoff/Fundraisers	85.00
* 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.				
Line 15: In-Kind Contributions over \$50 (or listed above)				85.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				20.72
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				105.72

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
4/8/2014	Doherty Signs	15 Peabody Ave. Dracont, MA 01826	Signs for Campaign	400.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				400.00