



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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OCT 28 2013

File with: City or Town Clerk or Election Commission

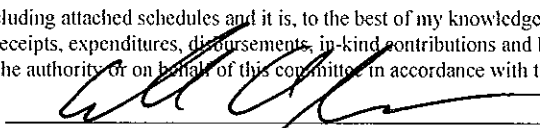
Fill in Reporting Period dates: Beginning Date:  Ending Date:


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="\$3015"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="\$3015"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$1341.48"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$1673.52"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$665"/>
Line 8: Name of bank(s) used:	<input type="text" value="Florence 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:

## 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)
10/10/2013	Lisa Baskin 395 Audubon Rd Leeds, MA 01053	\$100	
10/4/2013	Colleen Currie 203 State St. Northampton, MA 01060	\$100	
10/3/2013	William H. Dwight 39 Myrtle Street Northampton, MA 01060	\$665	Social Media Coordinator Media Education Foundation
10/3/2013	William H. Dwight 39 Myrtle Street Northampton, MA 01060	\$100	
10/10/2013	John F. Fortier, Jr. 1174 Florence Rd Florence, MA 01062	\$100	
10/10/2013	Elliot Fratkin 24 Massasoit St Northampton, MA 01060	\$100	
9/28/2013	Patrick Goggins 671 N Farms Rd Northampton, MA 01062	\$250	Realtor Goggins Realty
10/10/2013	Peter Kocot 30 Drewsen Drive Florence, MA 01062	\$100	
10/10/2013	Jennifer Ladd 39 Roe Ave Northampton, MA 01060	\$100	
10/10/2013	Dale Melcher 61 Lyman Rd Northampton, MA 01060	\$100	
10/7/2013	Natalia Muñoz 63 Rick Drive Northampton, MA 01062	\$100	
10/4/2013	David Narkewicz 31 S Park Terrace Northampton, MA 01060	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$2015	
Line 10: Total Receipts \$50 and under* (not listed above)		\$1000	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>\$3015</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)
.8/2013	James Nash 18 Mont View Ave Northampton, MA 01060	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$2015	
Line 10: Total Receipts \$50 and under* (not listed above)		\$1000	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		\$3015	← 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.*

( ^ "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
10/10/13	The Black Sheep	79 Main St Amherst, MA 01002	Catering for campaign event	\$270.00
10/9/13	Collective Copies	93 Main St Florence, MA 01062	Printing of campaign materials	\$123.57
10/9/13	Florence Civic Center	90 Park St Florence, MA 01062	Rental of event space	\$150.00
10/2/13	On the Button	59 Nonotuck St Florence, MA 01062	Signs	\$558.58
10/10/13	State Street Fruit Store	51 State Street Northampton, MA 01060	Food and supplies for campaign event	\$63.97
10/10/13	Stop & Shop	228 King Street Northampton, MA 01060	Food and supplies for campaign event	\$63.24
10/9/13	Trader Joe's	375 Russell St	Food and supplies for campaign event	\$85.12
Line 12: Total Expenditures over \$50 (or listed above)				\$1314.48
Line 13: Total Expenditures \$50 and under* (not listed above)				\$27.00
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>\$1341.48</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 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
10/3/2013	William H. Dwight	39 Myrtle St. Northampton, MA 01060	Loan to campaign	\$665
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	\$665