

Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee	<u>Michael Herz</u>	Year	<u>2015</u>
Report:	<input type="checkbox"/> Pre-Preliminary	<input checked="" type="checkbox"/> Pre-Election	<input type="checkbox"/> 30-Day <input type="checkbox"/> Year-End

Organization / Providing Materials / Notification *

- Organizational form provided to candidate or committee (M101, M101BQ, M101PC)
- Campaign finance report form provided to candidate or committee (M102)
- Summary of the campaign finance law provided (OCPF guide booklet)

- Filing notice (includes reporting dates, due dates and language concerning late fines)
 Pre-Preliminary Pre-Election 30-Day Year-end

*All forms, guides and notices can be delivered by e-mail

Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

- Correct dates for the relevant reporting period
- Signatures
- Positive ending balance

If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

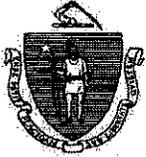
- Names and Addresses for contributions of more than \$50
- Occupation and Employer for contributions of \$200 or more
- No contributions from corporations, business partnerships, LLCs or LLPs
- No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

1000

Expenditures

- Vendor Names and Addresses for expenditures of more than \$50
- Purpose information is disclosed
- Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 10/22/15



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2015 OCT 22 AM 10:51 HAV CITY

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="2,084.96"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="2,700"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,784.96"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="1,598.76"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="3,186.2"/>
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="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Pentucket 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: Patricia A. Hart (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: [Signature] (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)
9/29/2015	John Chemaly 2 Douglas Road Tewksbury, MA. 01876	500	Trinity Ambulance/co-owner
9/29/2015	Carol Denaro 5 East Meadow Drive Haverhill, MA. 01830	100	
9/29/2015	Louis Fossarelli 49 Commonwealth Ave. Salisbury, MA.01952	100	
10/14/2015	Samantha Cerasuolo-Hackett 13 Allen Street Bradford, MA. 01835	100	
9/25/2015	Maureen Harbour 175 Old Farm Lane Attelboro, MA. 02703	100	
10/9/2015	Michael Migliori 34 Fairfield Drive Kennebunk ME. 04043	100	
9/29/2015	Sally Ororke 400 Chadwick Street Bradford, MA. 01835	250	Gold leaf Jewelry/Owner
9/29/2015	Ronald Pollina 38 Brickett Hill Circle Haverhill, MA. 01830	250	Retired
10/9/2015	Timothy Schiavoni 48 Fernwood Ave. Bradford, MA. 01835	500	Attorney/Self Employed
10/14/2015	Gary Sepe 1221 Westford St. Lowell, MA. 01851	500	Trinity Ambulance/co-owner
9/29/2015	Ronald Trombley 12 Carolina Way Boxford, MA. 01921	200	CEO/Greater Haverhill Foundation
Line 9: Total Receipts over \$50 (or listed above)		2,700	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,700	← 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
6/12/2015	O'Connor Ives Committee	Newburyport, MA.	Campaign event	100
9/11/2015	The Sign Center	40 Orchard Street Haverhill, MA. 01830	Sign Stakes	175.31
9/22/2015	Democratic City Committee	Haverhill, MA	Breakfast event and Add	100
10/2/2015	Post Card Mania	2145 Sunnysdale Blvd. Clearwater, FL.33765	Campaign Postcard Add	868
10/14/2015	Post Card Mania	2145 Sunnysdale Blvd. Clearwater, FL 33765	Additional Postcards	355.45
Line 12: Total Expenditures over \$50 (or listed above)				1,598.76
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,598.76

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.

