

Campaign Finance Tracking Form for Local Election Officials

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

Candidate or Committee	<u>John Michelson</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)

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 10/26/15



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2015OCT26am08:01HAVCITYC

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="622.88"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="5,490"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="6,112.88"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,787.02"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="3,325.86"/>
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="18,000"/>
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: Heidi Michitson (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)
Sep 9, 2015	Sam Amari 485 East Broadway, Haverhill, MA 01830	100	
Sep 9, 2015	Robert Baumann 50 Hyatt Ave., Bradford, MA 01835	300	Owner, Quality Fire Protection
Sep 9, 2015	William Cox, 8 Richmond St., Haverhill, MA 01830	100	
Sep 9, 2015	Ernest DiBurro, 725 S Main St, Bradford, MA 01835	250	Owner, Academy Lanes
Sep 9, 2015	Joseph Edwards, 54 Monument St., Haverhill, MA 01830	100	
Sep 9, 2015	John Guerin, 26 Leroy Ave, Bradford, MA 01835	100	
Sep 9, 2015	Michael Harrington, 640 Boxford Road, Bradford, MA 01835	100	
Sep 9, 2015	Steve Heher, 10 Humphrey St., Haverhill, MA 01830	100	
Sep 9, 2015	Jeffrey Hood, 6 Wildwood Ln., Haverhill, MA 01830	100	
Sep 9, 2015	Matt Juros, 21 Wingate St., Apt. 602, Haverhill, MA 01832	100	
Sept 9, 2015	Jeff Linehan, 12 Anderson Dr Boxford Ma 01921	100	
Sept 9, 2015	Debra Maddox, 122 Lakeview Ave., Haverhill, MA 01830	500	Nurse, MGH
Line 9: Total Receipts over \$50 (or listed above)		3,300	
Line 10: Total Receipts \$50 and under* (not listed above)		2,190	
Line 11: TOTAL RECEIPTS IN THE PERIOD		5,490	← 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)
Sep 9, 2015	John Maddox, 122 Lakeview Ave., Haverhill, MA 01830	500	MD, Wilmington Pediatrics
Sep 9, 2015	James Michitson, 51 Altamont Street, Haverhill, MA 01832	200	Wastewater chemist, City of Haverhill
Sep 9, 2015	Michael Migliori, 18 Essex Street, Haverhill, MA 01832	100	
Sep 9, 2015	Sandra Odea, 4 Central Ave., Bradford, MA 01835	250	Project Manager, Schneider Electric
Sep 9, 2015	Herbert Phillips, 2 Skipper Way, Gloucester, MA 01930	100	
Sep 9, 2015	State Representative Brian Dempsey Committee, 15 Oxford St. Haverhill, MA 01830	100	
Sep 9, 2015	Stephen Stapinski, 12 Apache Ave., Andover, MA 01810	100	
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
Sep 12, 2015	Maria's Restaurant	81 Essex St, Haverhill, MA 01832	Fundraiser Hall & Food	963
Sep 13, 2015	Signs on the Cheap	11525A Stonehollow Dr., Suite 100 Austin, TX, 78758	Lawn Signs	514.02
Sep 11, 2015	Staples	58 Plaistow Road Plaistow, NH 03865	Flyers	210
Sep 19, 2015	VFW Santa Parade	64 Kenoza Avenue, Haverhill, MA 01830	Ad	100
Line 12: Total Expenditures over \$50 (or listed above)				1,787.02
Line 13: Total Expenditures \$50 and under* (not listed above)				1,100
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,787.02

* 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
Jul 15, 2009	John Michitson	119 Kenoza Street, Haverhill, MA 01830	Expenses	10,000
10/01/2009	John Michitson	119 Kenoza Street, Haverhill, MA 01830	Expenses	5,000
10/25/2009	John Michitson	119 Kenoza Street, Haverhill, MA 01830	Expenses	2,000
11/05/2009	John Michitson	119 Kenoza Street, Haverhill, MA 01830	Expenses	1,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	18,000