

Campaign Finance Tracking Form for Local Election Officials

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

Candidate or Committee <u>Andrew X Vargas</u>	Year <u>2015</u>
Report: <u> </u> Pre-Preliminary <u> </u> Pre-Election <u> </u> 30-Day <input checked="" 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 1/26/16



Form CPF M 102: Campaign Finance Report

Municipal Form 2016 JAN 26 PM 03:26 HAV CITYC

Office of Campaign and Political Finance

Commonwealth of Massachusetts

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="\$3,186.49"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="3,446.00"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="6,632.49"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="5,966.98"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$665.51"/>
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="\$689.00"/>
Line 8: Name of bank(s) used:	<input type="text" value="Haverhill 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:

Date Received	Name	Address	Contribution	Occupation/Employer
10/21/2015	Abreu, Luisa	531 SW 121 Avenue, Miami FL 33184	\$100.00	
10/23/2015	Campbell, Jonathan	112 Farrwood Drive, Haverhill, MA 01835	\$50.00	
10/17/2015	Citizens for Fiorentini	36 Macon Avenue, Haverhill, MA 01830	\$50.00	
10/21/2015	Croteau, Gregg	138 Mount Vernon Street, Lowell MA 01854	\$100.00	
10/25/2015	Deleon, Zoila	208 Franklin Street, Haverhill, MA 01830	\$100.00	
10/17/2015	Garcia, Judith	138 Walnut Street #3, Chelsea, MA 02150	\$100.00	
10/20/2015	Guerin, John	26 Leroy Avenue, Haverhill, MA 01835	\$100.00	
10/17/2015	Hernandez, Juan	84 Broadway, Haverhill, MA 01832	\$75.00	
10/18/2015	Hidalgo, Iris	350 Fort Washington Avenue, Apt. 2D, New York, NY 10033	\$150.00	
11/30/2015	Lobo, Kavitha	905 E State Street, #713, Ithaca, NY 14850	\$50.00	
10/29/2015	Malaba, Sibusisiwe	769 Main Street, Apt 1, Malden, MA 02148	\$50.00	
10/19/2015	Marion, Anny	9 Julianna Drive, Haverhill, MA 01830	\$100.00	
10/19/2015	Marion, Luis	9 Julianna Drive, Haverhill, MA 01830	\$100.00	
10/24/2015	Mendez, Enrique	21 Glendale Avenue, Shrewsbury, MA 01545	\$100.00	
11/2/2015	Mooney, Jeanne	60 Oak Avenue, Belmont, MA 02478	\$50.00	
10/17/2015	Nieves, Eridania	70 Washington Street #103, Haverhill, MA 01832	\$50.00	
10/18/2015	Petrozzelli, Angelo	85 Brockton Avenue, Haverhill, MA 01830	\$50.00	
10/19/2015	Polanco, Jairo	294 Primrose Street, Haverhill, MA 01830	\$50.00	
10/30/2015	Saini, Sohan	60 Columbia Park, Haverhill, MA 01830	\$500.00	Owner, Giovanni's Pizza
10/17/2015	Suris, Alburto	315 Mount Vernon Street, Lawrence, MA 01841	\$50.00	
10/20/2015	Vargas, Anita	80 8th Avenue, Haverhill, MA 01830	\$50.00	
10/17/2015	Vargas, Jesus	165 Grove Street Haverhill, MA 01830	\$50.00	
10/17/2015	Vasquez, Kendrys	381 Hampshire Street, Lawrence, MA 01841	\$50.00	
			\$2,125.00	

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
10/31/15	Andy Vargas	83 Arlington Street Haverhill, MA 01830	Reimbursements for signs	\$866.00
10/31/15	Andy Vargas	83 Arlington Street Haverhill, MA 01830	Reimbursement for advertisement in the Eagle Tribune	\$465.16
12/18/15	Andy Vargas	83 Arlington Street Haverhill, MA 01830	Reimbursement for donation to Leukemia Association & Google	\$200.00
10/25/15	Connolly Printing	17 Gill Street Woburn, MA 01801	Printing & postage for mailing to thousands of Haverhill residents	\$3,921.94
10/31/15	The Eagle Tribune	100 Turnpike Street North Andover, MA 01845	Newspaper Advertisement	\$465.16
Line 12: Total Expenditures over \$50 (or listed above)				\$5,918.26
Line 13: Total Expenditures \$50 and under* (not listed above)				48.72
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$5,966.98

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 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
7/23/15	Andy Vargas	83 Arlington Street Haverhill, MA 01830	Initial deposit to open account	\$20.00
8/31-various	Andy Vargas	83.Arlinton Street Haverhill, MA 01830	signs, door hangers	\$669.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$689.00