



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

14 FEB 18 PM 4:34

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="400,000"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="400,000"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="196,317.21"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="203,682.79"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="17,494"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="131,461.63"/>
Line 8: Name of bank(s) used:	<input type="text" value="Citizens 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)
1/21/2014	Mohegan Resorts Massachusetts, LLC 1 Mohegan Sun Boulevard Uncasville, CT 06382	200,000	Developer and Operator of Hotels and Casinos
2/6/2014	Mohegan Resorts Massachusetts, LLC 1 Mohegan Sun Boulevard Uncasville, CT 06382	200,000	Developer and Operator of Hotels and Casinos
Line 9: Total Receipts over \$50 (or listed above)		400,000	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>400,000</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 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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
1/28/2014	Anderson Robbins Research 6 Beacon Street, Suite 720 Boston, MA 02108	\$44,000.00	Polls
1/28/2014	Boston Strategic Communications One Beacon Street, Suite 1320 Boston, MA 02108	\$5,800.00	Phone Calls
1/28/2014	Boston Strategic Communications One Beacon Street, Suite 1320 Boston, MA 02108	\$9,000.00	Campaign Administration Fee
2/6/2014	Boyd's Direct 100b Maple St Stoneham, MA 02180	\$159.38	Postcard Design
1/23/2014	Boyd's Direct 100b Maple St Stoneham, MA 02180	\$947.51	Printing & Postage
2/6/2014	Campaign Industries, LLC 1501 Dempster St Evanston, IL 60201	\$19,248.50	Field Service Fee
1/24/2014	Campaign Industries, LLC 1501 Dempster St Evanston, IL 60201	\$18,780.50	Field Service Fee
2/3/2014	Casa Lucia 61 Lucia Ave Revere, MA 02151	\$1,645.00	Event Food
2/6/2014	Chip Tuttle 525 McClellan Hwy East Boston, MA 02128	\$1,641.48	Event Food Antonia's on the Beach
1/28/2014	Connolly Printers 17b Gill St Woburn, MA 01801	\$13,910.50	Printing & Postage
1/28/2014	Conover Tuttle Pace 77 North Washington St Boston, MA 02114	\$46,247.28	Website/Print Design/Production

Date	Name and Address	Amount	Purpose
2/6/2014	Conover Tuttle Pace 77 North Washington St Boston, MA 02114	\$14,294.08	Postage
1/30/2014	Corey Abrams 252 Franklin St Reading, MA 01867	\$2,500.00	Field Service Fee
2/6/2014	Corey Abrams 252 Franklin St Reading, MA 01867	\$1,056.09	Reimburse For Travel/gas and Lumber
1/28/2014	Gene Vecchia 49 Burnett Rd Revere, MA 02151	\$2,000.00	Field Service Fee
1/28/2014	Kinship Floral 245 Revere St Revere, MA 02151	\$468.60	Flowers
2/6/2014	Kinship Floral 245 Revere St Revere, MA 02151	\$728.67	Flowers
2/6/2014	Latin Media Strategic 401 Chelsea Street Suite 1 East Boston, MA 02128	\$951.95	Event Food
2/3/2014	Papa Jacks 327 Broadway Revere, MA 02151	\$348.87	Event Food
1/28/2014	Sage Systmes, LLC PO Box 2201 Peabody, MA 01960	\$10,000.00	Campaign Consulting Fee
1/30/2014	Sophia D'Urbano 32 Nell Road Reading, MA 01867	\$1,500.00	Field Service Fee
2/6/2014	V2Visuals Associates PO Box 381735 Cambridge, MA 02238	\$1,088.80	Photos
Total Itemized Expenditures		\$196,317.21	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$196,317.21	

## Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
2/1/2014	Mohegan Sun Massachusetts, LLC 1 Mohegan Sun Boulevard Uncasville, CT 06382	\$5,500.00	Consulting
2/8/2014	Mohegan Sun Massachusetts, LLC 1 Mohegan Sun Boulevard Uncasville, CT 06382	\$11,994.00	Consulting Labor
Total Itemized Inkind Contributions		\$17,494.00	
Total Unitemized Inkind Contributions		\$0.00	
Total Inkind Contributions		\$17,494.00	

## 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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
2/1/2014	Boston Strategic Communications One Beacon Street, Suite 1320 Boston, MA 02108	\$9,000.00	Campaign Administration Fee
1/31/2014	Connolly Printers 17b Gill St Woburn, MA 01801	\$3,970.00	Lawn Signs
1/30/2014	Connolly Printers 17b Gill St Woburn, MA 01801	\$3,295.37	Postcards Print & Postage
2/1/2014	Conover Tuttle Pace 77 North Washington St Boston, MA 02114	\$30,352.14	Website/media Design/production
1/30/2014	Conover Tuttle Pace 77 North Washington St Boston, MA 02114	\$13,057.63	Print Ads
1/22/2014	Deschamps Printing Po Box 127 Salem, MA 01970	\$4,568.75	Printing Mailers
1/31/2014	Dewey Square Group Po Box 28260 Charlotte, NC 28260	\$50,538.67	Campaign Management Services and Reimbursement
1/23/2014	Factotum Productions 95 North Main St Westford, MA 01886	\$2,500.00	Data Management Services
2/1/2014	John Ryan Productions 1004 South St Roslindale, MA 02131	\$4,179.07	A/v Equipment Rent
2/1/2014	Sage Systems Llc Po Box 2201 Peabody, MA 01960	\$10,000.00	Campaign Management Services
Total Outstanding Liabilities		\$131,461.63	