

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance CEIVED

File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: 3-25-2014 Beginning Date: Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election X 30 day after election year-end report X dissolution Melissa Alves-Tomas C.T.E Melissa Alves-Tomas Candidate Full Name (if applicable) Committee Name ollector-Town of izabeth Carneiro Office Sought and District 01757 Avenue Milford, Ma. 0175 Residential Address Committee Mailing Address Telephone Number (optional): Telephone Number (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) 2,170.00 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Milford Federal Savings & Loan 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) 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: Melissa. Alve

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.)

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)					
3-27-2014	Loan-Melissa Alves-Tomas * 33 Glines Avenue Milford, Ma. 01757	5,722.00	Interim Director CDO Town of Milford					
Line 9: Total Receipts over \$50 (or listed above) 5,722.00								
ine 10: Total Receipts \$50 and under* (not listed above)								
If you have itemized receipts of \$50 and under include them in line 0. Line 10 the 1			← 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

Data Data	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
4-10-14	Melissa Alves. Tomas	33 Glines Avenue Milford, Ma. 01757	Liabilities Paid Repayment of Loan	5,730.6
4.7.14	Coogan Marketing	56 Silverhill Rd. Milford, Ma. 01757	Marketing (Balance	650.0
4.2.14	Milford Portuguese Club	119 Prospect Heights Milford, Ma. 01757	Election Night Hall Rental	308.00
3.27.14	Town Crier	48 Mechanic St. Upton, Ma. 01568	Advertising	1407.0
		Line 12: Total Expenditures ove	r \$50 (or listed above)	819563
Line 13: Total Expenditures \$50 and under* (not listed above)				
you have itemiz	Enter on page 1, line $4 \rightarrow I$	ine 14: TOTAL EXPENDITU	RES IN THE PERIOD	8,095.63 23.71 8,119.34

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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 on page 1.

		T				
Date Received	From Whom Received*	Residential Address	Description of Contribution	Value		
1.4.14	Melissa Alves. Tomas	33 Glines Ave. Milford, Ma. 01757	Loan Forgiveness	1,000.00		
2.27.14	Melissa Alves-Tomas	33 Glines Ave. Milford, Ma. 01757	Loan Forgiveness	1,000.00		
4.1.14	Ana P. Young	26 Mt. Pleasant St. Milford, Ma. 01757	Food for Election Night	170.00		
Line 15: In-Kind Contributions over \$50 (or listed above)						
Line 15: In-Kind Contributions over \$50 (or listed above) Line 16: In-Kind Contributions \$50 & under (not listed above)						
	Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS [2,170.00] Tan in-kind contribution is received from a person who contributes more than \$50 in a calendar year year year the second of the second					

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6