



CLERK'S OFFICE
LEMINSTER, MA

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

2013 SEP 16 AM 9 24

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

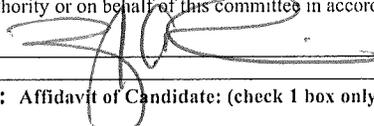
Committee Mailing Address

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="325,000"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="325,000"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="288,627.26"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="36,372.74"/>
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="Manufacturers and Traders Trust Company"/>

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)
Aug 12, 2013	PPE Casino Resorts MA, LLC 601 E. Pratt St., 6th Floor Baltimore, MD 21202	75,000	Not applicable
Aug 23, 2013	PPE Casino Resorts MA, LLC 601 E. Pratt St., 6th Floor Baltimore, MD 21202	250,000	Not applicable
Line 9: Total Receipts over \$50 (or listed above)		325,000	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		325,000	← 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
8/22/2013	Alessandrini, Jane A.	8 Country Club Rd., Sterling, MA 01564	Compensation for services provided to campaign	450
8/30/2013	Alessandrini, Jane A.	8 Country Club Rd., Sterling, MA 01564	Compensation for services provided to campaign	450
8/15/2013	Chopsticks Restaurant	21 Commercial Rd., Leominster, MA 01453	Meals for campaign personnel	79.18
8/24/2013	Cook, Curtis Robert	46 Crawford St., Apt. #2, Leominster, MA 01453	Compensation for services provided to campaign	400
8/30/2013	Cook, Curtis Robert	46 Crawford St., Apt. #2, Leominster, MA 01453	Compensation for services provided to campaign	340
8/1/2013	Creative Office Pavilion	14 East Worcester Street Worcester, MA 01604	Rental of furniture for campaign office	2,516.5
7/30/2013	Gagne Realty Corp.	29 North Meadow Rd., Leominster, MA 01453	Rent for campaign office	6,000
8/24/2013	Galilea, Israel	496 Lancaster St., Leominster, MA 01453	Compensation for services provided to campaign	300
8/30/2013	Galilea, Israel	496 Lancaster St., Leominster, MA 01453	Compensation for services provided to campaign	140
8/21/2013	George A Schroeder Photography	274 Pleasant St., Leominster, MA 01453	Photography services for campaign	956.25
8/19/2013	Happy Jacks	785 N. Main St., Leominster, MA 01453	Meals for campaign personnel	61.79
8/27/2013	Happy Jacks	785 N. Main St., Leominster, MA 01453	Meals for campaign personnel	77.46
Line 12: Total Expenditures over \$50 (or listed above)				11,771.18
Line 13: Total Expenditures \$50 and under* (not listed above)				690.1
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				288,627.26

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8/20/2013	Home Depot, The	135 Commercial Rd., Leominster, MA 01453	Supplies for campaign office	64.86
9/4/2013	Il Camino Restaurant	555 Central St., Leominster, MA 01453	Meals for campaign personnel	71.3
8/22/2013	Jean, Mary T.	16 Fifth Ave., Leominster, MA 01453	Compensation for services provided to campaign	750
8/24/2013	Jean, Mary T.	16 Fifth Ave., Leominster, MA 01453	Compensation for services provided to campaign	750
8/30/2013	Jean, Mary T.	16 Fifth Ave., Leominster, MA 01453	Compensation for services provided to campaign	750
8/15/2013	Lowes	198 New Lancaster Rd., Leominster, MA 01453	Supplies for campaign office	408.1
8/31/2013	Lowes	198 New Lancaster Rd., Leominster, MA 01453	Supplies for campaign office	101.58
8/23/2013	Luxury Box, The	899 Central St., Leominster, MA 01453	Meals for campaign personnel	96.62
8/31/2013	Luxury Box, The	899 Central St., Leominster, MA 01453	Meals for campaign personnel	82.97
8/22/2013	Nault, David G.	44 Crawford St., Leominster, MA 01453	Compensation for services provided to campaign	500
8/24/2013	Nault, David G.	44 Crawford St., Leominster, MA 01453	Compensation for services provided to campaign	500
8/30/2013	Nault, David G.	44 Crawford St., Leominster, MA 01453	Compensation for services provided to campaign	500
8/24/2013	Percuoco, Lynn	50 South Cotton St., Leominster, MA 01453	Compensation for services provided to campaign	400
			Line 12: Expenditures over \$50 (or listed above)	4,975.43
			Line 13: Expenditures \$50 and under* (not listed above)	0
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	288,627.26

* 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 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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
8/30/2013	Percuoco, Lynn	50 South Cotton St., Leominster, MA 01453	Compensation for services provided to campaign	\$400.00
8/1/2013	Sage Systems, LLC	185 Devonshire St., Ste. 200, Boston, MA 02110	Consulting services for campaign	\$25,000.00
8/1/2013	Sage Systems, LLC	185 Devonshire St., Ste. 200, Boston, MA 02110	Consulting services for campaign	\$12,500.00
8/15/2013	Sage Systems, LLC	185 Devonshire St., Ste. 200, Boston, MA 02110	Consulting services for campaign	\$15,000.00
8/29/2013	Shell Oil	436 Lancaster St., Leominster, MA 01453	Fuel for travel related to campaign	\$86.05
8/7/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$228.88
8/7/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$489.41
8/8/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$67.91
8/13/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$192.50
8/15/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$350.53
8/16/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$194.82
8/20/2013	Staples	510 N. Main St., Leominster, MA 01453	Supplies for campaign office	\$58.31
Line 12: Total Expenditures over \$50 (or listed above)				\$54,568.41
Line 13: Total Expenditures \$50 and under* (not listed above)				\$0.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$288,627.26

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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
8/26/2013	Strategic Consulting, Inc.	3946 Highwood Court NW, Washington D.C. 20007	Consulting services for campaign	\$211,546.22
8/10/2013	Sunoco	468 Main St., Leominster, MA 01453	Fuel for travel related to campaign	\$81.08
9/6/2013	Thompson, Mark	749 Benfield Blvd., Severna Park, MD 21146	Compensation for services provided to campaign	\$3,000.00
8/12/2013	Travelers	2345 York Rd., 2nd Floor Timonium, MD 21093	General liability and property insurance for campaign	\$617.00
8/23/2013	USPS	68 Main St., Leominster, MA 01453	Postage for campaign related materials	\$138.00
8/23/2013	USPS	68 Main St., Leominster, MA 01453	Postage for campaign related materials	\$138.00
8/26/2013	USPS	68 Main St., Leominster, MA 01453	Postage for campaign related materials	\$184.00
8/26/2013	USPS	68 Main St., Leominster, MA 01453	Postage for campaign related materials	\$184.00
8/8/2013	Wal-Mart	11 Jungle Rd., Leominster, MA 01453	Supplies for campaign office	\$263.46
8/8/2013	Wal-Mart	11 Jungle Rd., Leominster, MA 01453	Supplies for campaign office	\$121.96
8/29/2013	Wal-Mart	11 Jungle Rd., Leominster, MA 01453	Supplies for campaign office	\$69.42
9/4/2013	Workers' Compensation Rating and Inspection Bureau of Massachusetts, The	101 Arch Street Boston, MA 02110	Workers' compensation insurance for campaign personnel	\$279.00
Line 12: Expenditures over \$50 (or listed above)				\$216,622.14
Line 13: Expenditures \$50 and under* (not listed above)				\$0.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$288,627.26

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.