



Commonwealth
of Massachusetts

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Form CPF D 102 : Campaign By Town Clerk's Office at 10:49 am, Apr 02, 2021
Office of Campaign and Political Finance

File with: Director

Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____

Please print or type all information, except signatures.

Fill in dates: Month Date Year Month Date Year
Reporting Period Beginning 01 06 2021 Ending 03 31 2021

Type of report: (Check one)

Initial Report Year-end Report Dissolution Report Other

MICHAEL C. KELLY

Full Name of Candidate

SHAWSHENN VALLEY REGIONAL SCHOOL

Office Sought/District Committee

3 STEPHANIE ST

Residential Address

BURLINGTON, MA 01803

Tel. No. (optional)

CJC MICHAEL KELLY

Committee Name

ANTHONY M. VENTRESCA

Name of Committee Treasurer

31 SHERIDAN ST

Committee Mailing Address

BELLECCA, MA 01821

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1090.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>1090.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>894.74</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>195.26</u>
Line 6: Total in-kind contributions this period (page 3)	\$ <u>974.11</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>CITIZENS BANK</u>

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:

4/1/2021

Date

Treasurer's signature (in ink)

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, and 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:

4/1/2021

Date

Candidate signature (in ink)

SCHEDULE A: RECEIPTS

INITIAL REPORT: Report any receipts received before appointing the depository bank

OTHER REPORTS: You may omit schedule A information, as this has previously been disclosed on the reports filed by your depository bank. However, you must summarize your receipts on lines 9 - 11.

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/16/21	TERESA BOVIA 31 SHENON ST. BELLEVUE MA	100	—
2/16/21	BONNIE AND GAIL CACACE 20 JUDITH E DRIVE NEWBURY, MA	75	—
2/16/21	RANDY AND STACY HEBERT 15 CRABTREE LANE, LEO MINSTER, MA	50	—
1/7/21	MICHAEL MICHAEL KELLY 3 STEPHANIE ST. BURLINGTON, MA	40	—
1/11/21	MICHAEL KELLY 3 STEPHANIE ST. BURLINGTON, MA	60	—
Line 9:	Total receipts in excess of \$50		
Line 10:	Total receipts \$50 and under		
Line 11: TOTAL RECEIPTS IN THE PERIOD			Enter on page 1, line 2.

Continued on Page 2-2

SAVINGS ACCOUNT INFORMATION

Are there any campaign funds on deposit in savings accounts/CDs etc.? No (go to page 3) Yes

If yes, complete the following:

Name(s) of Bank(s) and/or CDs

Amount in account/CD etc.

\$ _____

\$ _____

\$ _____

\$ _____

SAVINGS ACCOUNT/CD TOTAL: \$ _____

All funds held in savings accounts, CDs etc. should be included in line 5, (ending balance) on page 1.

SCHEDULE A: RECEIPTS

INITIAL REPORT: Report any receipts received before appointing the depository bank

OTHER REPORTS: You may omit schedule A information, as this has previously been disclosed on the reports filed by your depository bank. However, you must summarize your receipts on lines 9 - 11.

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/14/21	PHILL LOHNES 22 BARTLETT AVE. ARLINGTON, MA	175	-
2/16/21	SHELLIA MARTIN 6 MONTCLAIR AVE ANDOVER, MA	50	-
2/16/21	BLAILE AND SUSAN RUBENSON 383 TREBLEWOOD BILLERICA, MA	50	-
2/16/21	MARY RUDDY 22 BARTLETT AVE. ARLINGTON, MA	175	-
2/16/21	ANTHONY VENTRE SLA, CTC 31 STONEDAWK ST BILLERICA, MA	50	-
Line 9:	Total receipts in excess of \$50	825	-
Line 10:	Total receipts \$50 and under	265	-
Line 11: TOTAL RECEIPTS IN THE PERIOD		1090	-

Enter on page 1, line 2.

SAVINGS ACCOUNT INFORMATION

Are there any campaign funds on deposit in savings accounts/CDs etc.? No (go to page 3) Yes

If yes, complete the following:

Name(s) of Bank(s) and/or CDs

Amount in account/CD etc.

\$ _____
\$ _____
\$ _____
\$ _____

SAVINGS ACCOUNT/CD TOTAL:

\$ _____

All funds held in savings accounts, CDs etc. should be included in line 5, (ending balance) on page 1.

SCHEDULE B: EXPENDITURES

INITIAL REPORT: Report any expenditures made before appointing the depository bank.

OTHER REPORTS: You may omit schedule B information, as this has previously been disclosed on the reports filed by your depository bank. However, you must summarize your expenditures on lines 12 - 14.

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	Amount
2/26/21	ABE GRAPHICS LLC	52231 ST RT 248 LONGSBOROUGH 04574	SIGNS	370
2/26/21	CELTIC BANK	MIDDLESEX TURNpike BURLINGTON, MA	STATEMENT FEE	3
3/3/21	CELTIC BANK	MIDDLESEX TURNPIKE BURLINGTON, MA	STATEMENT FEE	3
1/2/21	DELUXE	3680 VICTORIA ST NORTH BURLINGTON, VT	CHECKS	9 99
		55126	Line 12: Expenditures over \$50	
			Line 13: Expenditures \$50 and under	
			Line 14: TOTAL EXPENDITURES	

Enter on page 1, line 4

See Pg 3-2
See Pg 3-2
See Pg 3-2

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

In-kind contributions are not reported by a depository bank. You must report all in-kind contributions for the reporting period on this form (or attached sheets). 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
3/31/21	ANTHONY VENARES	31 SHERIDAN ST BILLERICA, MA	PRINTING AND SIGN STAKES	534.01
	MICHAEL KELLY	3 STEPHANIE ST BURLINGTON, MA	POSTAGE/PAPER	275.10
	SUSAN KELLY	3 STEPHANIE ST	POSTAGE	165.00
			Line 15: In-kind over \$50	8
			Line 16: In-kind \$50 and under	0
			Line 17: Total In-kind	8

Enter on page 1, line 6

See Pg 3-2
See Pg 3-2
See Pg 3-2

* 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 contributor has given an aggregate amount of \$200 or more in a calendar year, the contributor's occupation and employer must also be reported.

This page may be copied if additional pages are required to report all expenditures or all in-kind contributions. Please include your committee name, CPF ID# and a page number on each page.

SCHEDULE B: EXPENDITURES

INITIAL REPORT: Report any expenditures made before appointing the depository bank.

OTHER REPORTS: You may omit schedule B information, as this has previously been disclosed on the reports filed by your depository bank. However, you must summarize your expenditures on lines 12-14.

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	Amount	
1/25/21	FIVER	410 BROADWAY NY NY 10013	LOGO DESIGN	38	75
1/25/21	RENEW MA COALITION	600 TRADE CENTER STE 1950 WOBURN, MA	CANDIDATE TRAINING	20	-
3/30/21	USPS	95 BOSTON RD STS N. BILLERICA MA	STAMPS	450	-
Enter on page 1, line 4				Line 12: Expenditures over \$50	820
				Line 13: Expenditures \$50 and under	74
				Line 14: TOTAL EXPENDITURES	894

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

In-kind contributions are not reported by a depository bank. You must report all in-kind contributions for the reporting period on this form (or attached sheets). 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6				Line 15: In-kind over \$50
				Line 16: In-kind \$50 and under
				Line 17: Total In-kind

* 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 contributor has given an aggregate amount of \$200 or more in a calendar year, the contributor's occupation and employer must also be reported.

This page may be copied if additional pages are required to report all expenditures or all in-kind contributions. Please include your committee name, CPF ID# and a page number on each page.

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

SCHEDULE E: DISCLOSURE OF ASSETS STATEMENT

All candidates and committees must fill in part A or part B.

Part.A:

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.
"				

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

* An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

This page may be copied if additional pages are required to report all liabilities or assets. Please include your committee name, CPF ID# and a page number on each page.

