



Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report

Office of Campaign and Political Finance

FITCHBURG CITY CLERK

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

2018 JAN 19 PM 12:47

CPF ID# 16311

Reporting Period: Beginning: 11/18/2017 Ending: 12/31/2017

Type of Report: 2017 Year-end Report (ND)

Tran, Dean A.

Full Name of Candidate

Senate, Worcester & Middlesex

Office Sought/ District

**44 Tibbett Circle
Fitchburg, MA 01420**

Residential Address

Tran Committee

Committee Name

Kerry A. Tran

Name of Committee Treasurer

**44 Tibbett Circle
Fitchburg, MA 01420**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$14,024.32
Total receipts this period:	\$16,527.00
Subtotal:	\$30,551.32
Total expenditures this period:	\$19,842.57
Ending Balance:	\$10,708.75
<hr/>	
Total inkind contributions this period:	\$2,362.68
Total outstanding liabilities:	\$146.48
Name of Bank Used:	Rollstone Bank and Trust

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, inkind 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 (in ink)

Date

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 and 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, inkind 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 (in ink)

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
12/6/2017	Albert, Michael 8 Lena Lane Lunenburg, MA 01462	\$500.00	Sales Premier Basement
12/1/2017	Angelini, Gregory 77 Merriam Ave Leominster, MA 01453	\$50.00	Attorney
12/20/2017	Ardinger, Thomas 12 Narcissus Rd Leominster, MA 01453	\$300.00	Retired Retired
11/27/2017	Benton, James 43 Bayberry Dr Gardner, MA 01440	\$50.00	
12/1/2017	Bisol, Angelo and Donna 241 Stoneybrook Rd Fitchburg, MA 01420	\$35.00	
11/27/2017	Bourgeois, David 264 Highland Ave Leominster, MA 01453	\$100.00	
12/28/2017	Brayton, Nathanael 66 Village Ave Dedham, MA 02026	\$1,000.00	Investment Management Self
12/30/2017	Breuer, Carole 9 Plymouth Rd Winchester, MA 01890	\$1,000.00	Homemaker Homemaker
12/4/2017	Brooks, Mary 535 South St, 7-3 Fitchburg, MA 01420	\$50.00	

12/1/2017	Burke, Brian 125 Birch Hill Rd Stow, MA 01775	\$100.00	
11/27/2017	Caissie, Jennie 53 Fort Hill Rd Oxford, MA 01540	\$200.00	Governor Council Com of Mass.
11/27/2017	Calera, Fernando 920 S. Washington Ave 4h Lansing, MI 48910	\$45.00	
12/1/2017	Campanale Committee 18 Broad Street Cherry Valley, MA 01611	\$100.00	15815
12/1/2017	Campbell, Bob and Susan 85 Ellis St Fitchburg, MA 01420	\$100.00	
12/8/2017	Casey, Neil 2 Malvern Hill Rd Sterling, MA 01564	\$100.00	
12/1/2017	Cella, Richard 5 Pleasant St Leominster, MA 01453	\$50.00	
12/1/2017	Citizens for LTM Taxation's 2 ½ PAC PO Box 3463 Attleboro, MA 02703	\$200.00	80031
12/21/2017	Clafin, Raymon 122 Morningside St Leominster, MA 01453	\$40.00	
11/18/2017	Colarusso, Caroline 4 Patrick Circ Stoneham, MA 02180	\$100.00	
12/1/2017	Copeland, Carl 5 Waters Rd Sutton, MA 01590	\$50.00	
12/21/2017	Cote, Brian 281 Ashburnham Hill Rd Fitchburg, MA 01420	\$1,000.00	Owner Red Line Wall Systems
12/22/2017	Cote, Tyler 309 Ashburnham Hill Rd Fitchburg, MA 01420	\$150.00	Carpenter Red Line Wall Systems
12/1/2017	Couture, Andrew and Katrina 64 Farmer Ave Fitchburg, MA 01420	\$50.00	
12/24/2017	Crowley, James 6 Dawley Rd Westminster, MA 01473	\$1,000.00	President Wachusett Mountain Ski Area
11/27/2017	Daly, James and Susan 888 Kelton St Gardner, MA 01440	\$50.00	
11/27/2017	Dubzinski, Walter and Irene 83 Temple St Gardner, MA 01440	\$25.00	

11/27/2017	Eubanks, Elmer 532 5th Mass Tpke Fitchburg, MA 01420	\$100.00	
11/27/2017	Faiola-williams, Chiara 2 Tibbett Circle Fitchburg, MA 01420	\$35.00	
11/27/2017	Farris, Jr, Albert 230 Pelham St Methuen, MA 01844	\$25.00	
11/20/2017	Fiduccia, Donna 75 Constitution Drive Leominster, MA 01453	\$100.00	Retired Retired
12/28/2017	Fiduccia, Donna 75 Constitution Drive Leominster, MA 01453	\$100.00	Retired Retired
11/18/2017	Flood, Patrick 195 Salem St #2102 Wilmington, MA 01887	\$50.00	
12/4/2017	Fontaine, Paul 615 South St Fitchburg, MA 01420	\$50.00	Appraiser Fontaine Real Estate
12/1/2017	Frost Committee 308 Rochdale Street Auburn, MA 01501	\$100.00	13110
11/29/2017	Fullen, Paul 263 Heard St Worcester, MA 01601	\$25.00	Firefighter
11/18/2017	Gammell, Sara 753 Ashburnham St Fitchburg, MA 01420	\$70.00	
11/29/2017	George, Kent 15 Indian Dawn Wayland, MA 01778	\$25.00	Consultant
11/29/2017	Gilleran, Elizabeth 9 Session St Wellesley, MA 02181	\$100.00	Homemaker
12/4/2017	Gordon, Maria 805 Mount Auburn St Apt 44 Watertown, MA 02172	\$20.00	
11/27/2017	Green, Margaret 22 Village Road Pepperell, MA 01463	\$500.00	Manager A1 Auto Parts
11/27/2017	Hall, Steven 54 Old Farm Rd Sturbridge, MA 01518	\$25.00	
11/27/2017	Hall, Wayne 105 Arlington St. Leominster, MA 01453	\$60.00	
11/29/2017	Heckman, Myron 1497 Long Pond Rd Brewster, MA 02631	\$25.00	Pastor

12/1/2017	Hillman, Therese 49 Bushnell Rd Sturbridge, MA 01518	\$200.00	Homemaker Homemaker
12/1/2017	Hines, Holly 35 Grove Rd Leominster, MA 01453	\$100.00	Attorney Hines Law Office
12/18/2017	Hogan, John 33 Dike Dr Clinton, MA 01510	\$100.00	
11/18/2017	Hollobaugh, Cindy 25 Pond Rd Eddington, ME 04428	\$42.00	
12/1/2017	Hyjek, Darlene and Steven 20 Birchwood Dr Holden, MA 01520	\$50.00	
11/29/2017	Jordan, Richard 360 Grove St Medford, MA 02153	\$25.00	Retired
12/1/2017	Kennedy, Jane 101 Forest St Fitchburg, MA 01420	\$35.00	
12/1/2017	Kenney, Earl and Judith 31 Saint Martin St Fitchburg, MA 01420	\$50.00	
12/6/2017	Kingston, Jean 16 Chestnut Street Winchester, MA 01890	\$1,000.00	Homemaker Homemaker
11/27/2017	Kotoch, George 114 Snow St Fitchburg, MA 01420	\$70.00	Retired Verizon
12/6/2017	Kulik, Henry 46 Po Box 105 Westminster, MA 01473	\$200.00	Cpa HENRY C KULIK JR CPA LLC
12/1/2017	Lacy, Peter 121 Broad St Jefferson, MA 01522	\$100.00	
12/31/2017	Lafortune III, Edward 93 West Princeton Rd Westminster, MA 01473	\$250.00	Owner Wachusett Brewing Company
11/29/2017	Lamb, Marty 57 Wingate Rd Holliston, MA 01746	\$25.00	Attorney
11/18/2017	Lassila, Donald 421 Alpine Rd Fitchburg, MA 01420	\$100.00	
11/21/2017	Light, David A. 21 Cedar Land Rd Orleans, MA 02653	\$50.00	
11/27/2017	Lindstrom, Beth 161 Wharton Row Groton, MA 01450	\$200.00	Chair Advisory Board Motivindex

12/1/2017	Long, Donald 1333 Pearl Hill Rd Fitchburg, MA 01420	\$100.00	
12/1/2017	Lotze, Fred and Mary 349 Pearl Hill Rd Fitchburg, MA 01420	\$100.00	Retired Retired
11/18/2017	MA Citizens for Life - State Pol Action Comm. 52 Plymouth Road Needham, MA 02492	\$200.00	80368
12/8/2017	MA Republican State Senate Pol Action Comm 5 Ogden Lane Middleton, MA 01949	\$500.00	80505
12/18/2017	Magdis, Phyllis 13 Stephanie Anne Lane Sterling, MA 01564	\$100.00	
12/1/2017	May, Lance 277 Highland St Lunenburg, MA 01462	\$100.00	Retired Retired
12/1/2017	McKenna Committee 78 Roland Baxter Road N. Attleboro, MA 02760	\$100.00	13459
12/8/2017	McNamara, James 7 Eleanor Street Fitchburg, MA 01420	\$100.00	
12/1/2017	McWilliams, Jack and Helen 37 Tibbett Circle Fitchburg, MA 01420	\$100.00	Retired Retired
11/29/2017	Mead, John Po Box 823 Pittsfield, MA 01201	\$25.00	
11/27/2017	Milhans, Charles 54 Rose Ave Leominster, MA 01453	\$25.00	
12/1/2017	Muradian Committee P.O. Box 448 Grafton, MA 01519	\$100.00	15779
11/27/2017	Murray, John 54 Green St #311 Leominster, MA 01453	\$100.00	Retired Retired
12/1/2017	Mylott, Christy 237 Williams Rd Fitchburg, MA 01420	\$100.00	
12/1/2017	Mylott, Dan 237 Williams Rd Fitchburg, MA 01420	\$100.00	Retired Retired
11/27/2017	Norton, Robert 382 Pebble Lane Leominster, MA 01453	\$35.00	
11/21/2017	O'connell Committee 554 Estherbrook Ave Dighton, MA 02715	\$100.00	14934

12/1/2017	O'connell, Brendan P.O. Box 320182 West Roxbury, MA 02132	\$25.00	14934
12/1/2017	O'neill, Brendan 27 Weeks St Houlton, ME 04730	\$25.00	
12/1/2017	Orsini, Faythe and Orlando 101 Alpine Rd Fitchburg, MA 01420	\$50.00	
12/1/2017	Phillips, David and Deborah 699 Arnhow Farm Rd Fitchburg, MA 01420	\$200.00	Attorney Self
11/27/2017	Pinto, Chris 58 Wildrose Ave Worcester, MA 01601	\$25.00	
12/31/2017	Pontbriand, Robert 106 Bel Air Dr Fitchburg, MA 01420	\$100.00	
12/1/2017	Powell, Rich and Joanne 15 Dodge Lane Charlton, MA 01507	\$50.00	
12/1/2017	Pusateri, Cheryl 86 Ellis St Fitchburg, MA 01420	\$100.00	
12/22/2017	Rappaport, James 50 Battery St Boston, MA 02101	\$500.00	Real Estate New Boston Fund
11/27/2017	Rosecrans, Nancy 34 Lenox St Fitchburg, MA 01420	\$35.00	
12/1/2017	Roy, Robert and Annamarie 80 Winter St Leominster, MA 01453	\$50.00	
11/29/2017	Sawyer, John 33 Teller St Marlborough, MA 01752	\$25.00	Service Tech
12/30/2017	Shields, Thomas 9 Blynman Circle Manchester, MA 01944	\$250.00	Executive Self Employed
12/1/2017	Shuford, Richard and Susan P.O. Box 886 Townsend, MA 01469	\$300.00	Software Engineer Netapp
12/1/2017	Sichau, Gary 82 Brick Kiln Rd Unit 6301 Chelmsford, MA 01824	\$100.00	
12/8/2017	Smith, Peter and Robyn 164 Kettle Hole Rd Bolton, MA 01740	\$175.00	Software Engineer Netapp Inc.
12/8/2017	Spillane, Kristina 7 Academy St Worcester, MA 01601	\$100.00	

11/27/2017	St. Hilaire, Gerald 39 High St Gardner, MA 01440	\$50.00	
11/27/2017	Stephano, Rachel 94 Lake St Gardner, MA 01440	\$45.00	
12/1/2017	Swetman, Ross 21 Ward St Fitchburg, MA 01420	\$100.00	
11/27/2017	Tassone, Paul 52 Church St Gardner, MA 01440	\$25.00	
12/1/2017	Tata, John 13 Flynn Rd Leominster, MA 01453	\$35.00	
12/1/2017	Taylor, Jonathan 153 Capt Bacon Rd South Yarmouth, MA 02664	\$25.00	
11/29/2017	Tuite, Jerry 4 Price St. Hopkinton, MA 01748	\$200.00	Retired Retired
11/27/2017	Varteresian, Stephen 55 Brookside Dr Gardner, MA 01440	\$25.00	
12/1/2017	Vitagliano, Dante 160 Dave St Manchester, NH 03104	\$100.00	
11/29/2017	Walton, Christopher 242 Mirick Rd Princeton, MA 01541	\$1,000.00	Attorney Self Employed
12/1/2017	Watts, Mary 135 Tibbett Circle Fitchburg, MA 01420	\$75.00	
11/21/2017	Weld, Walter 29 Main St Dover, MA 02030	\$250.00	Retired Retired
12/1/2017	Wert, Allan Van 43 Theodore Drive Leominster, MA 01453	\$50.00	
Total Itemized Receipts:		\$16,527.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$16,527.00</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
11/29/2017	Bj's Wholesale 115 Erdman Way Leominster, MA 01453	\$109.45	Foods, Campaign Office For State Senate
12/13/2017	Care of Advantage, Inc. 23 Clarendon Blvd Suite 303 Arlington, VA 22201	\$4,480.00	Campaign Service, Calls
12/8/2017	Dialing Service 500 N Main St Suite 516 Roswell, NM 88201	\$280.68	Campaign Service, Calls
11/30/2017	DialMyCalls 1070 E. Indiantown Rd #212 Juniper, FL 33477	\$100.00	Campaign Service, Calls
11/30/2017	DialMyCalls 1070 E. Indiantown Rd #212 Juniper, FL 33477	\$100.00	Campaign Service, Calls
12/1/2017	DialMyCalls 1070 E. Indiantown Rd #212 Juniper, FL 33477	\$926.54	Campaign Service, Calls
11/29/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$25.00	Facebook Post Boost
11/29/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$25.00	Facebook Post Boost
11/29/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$24.74	Facebook Post Boost

11/30/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$35.00 Facebook Post Boost
11/30/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$49.69 Facebook Post Boost
11/30/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$25.00 Facebook Post Boost
12/1/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$237.40 Facebook Ad
12/1/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$6.04 Facebook Post Boost
12/1/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$1.12 Facebook Post Boost
12/1/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$74.91 Facebook Post Boost
12/1/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$2.40 Facebook Post Boost
12/1/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$72.60 Facebook Post Boost
12/2/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$6.63 Facebook Post Boost
12/2/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$50.00 Facebook Post Boost
12/2/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$118.37 Facebook Post Boost
12/2/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$20.77 Facebook Post Boost
12/3/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$592.97 Advertisement
12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$151.88 Facebook Post Boost
12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$23.12 Facebook Post Boost
12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$215.12 Facebook Post Boost

12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$34.88 Facebook Post Boost
12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$14.02 Facebook Post Boost
12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$44.67 Facebook Post Boost
12/4/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$355.33 Facebook Post Boost
12/5/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$534.52 Facebook Post Boost
12/5/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$65.48 Facebook Post Boost
12/6/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$61.59 Facebook Post Boost
12/6/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$18.89 Facebook Post Boost
12/6/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$30.96 Facebook Post Boost
12/6/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$63.54 Facebook Post Boost
12/7/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$73.63 Advertisement
12/31/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$85.82 Advertisement
12/31/2017	Facebook 1 Hacker Way Menlo Park, CA 94025	\$118.96 Advertisement
11/30/2017	Get Set Marketing 207 Worthington St. 3rd Springfield, MA 01103	\$1,004.06 Campaign Service, 5000 Door Hangers.
12/11/2017	Grace Prime 11 Enfield Rd Pelham, MA 01002	\$100.00 Cupcakes For Election Night.
11/29/2017	Gwen Meunier 8 Arrowhead Rd Leominster, MA 01453	\$225.00 Campaign Manager Stipend For State Senate
12/5/2017	Gwen Meunier 8 Arrowhead Rd Leominster, MA 01453	\$500.00 Campaign Manager Stipend For State Senate

12/7/2017	Gwen Meunier 8 Arrowhead Rd Leominster, MA 01453	\$500.00	Campaign Manager Stipend For State Senate
12/1/2017	Habakkuk Media Service 100 Commercial Road Leominster, MA 01453	\$150.00	Photographer, Fundraiser
12/4/2017	Habakkuk Media Service 100 Commercial Road Leominster, MA 01453	\$150.00	Gardner Lt Event Photographer
11/27/2017	Hannaford 21 Timpany Blvd Gardner, MA 01440	\$229.94	Food Expense For Fundraiser, State Senate
11/21/2017	Holden Landmark Corp 22 West St. Millbury, MA 01527	\$765.00	Ad, Leominster Champion
12/1/2017	Holden Landmark Corp 22 West St. Millbury, MA 01527	\$765.00	Ad, Leominster Champion
11/20/2017	Il Forno Restaurant 27 Airport Rd Fitchburg, MA 01420	\$400.94	Foods, Election Night
12/5/2017	Jose Ramos El Explosivo Leominster, MA 01453	\$150.00	Dj Sound For Fundraiser
11/21/2017	K-zone 762 Water St Fitchburg, MA 01420	\$432.00	Radio Ad, 2 and 4
11/21/2017	K-zone 762 Water St Fitchburg, MA 01420	\$192.00	Radio Ad 5, Happy Thanksgiving
11/30/2017	K-zone 762 Water St Fitchburg, MA 01420	\$1,024.00	Radio Ads For Last Week, State Senate
11/30/2017	Lowel Sun 491 Dutton Street Lowell, MA 01850	\$299.00	Election Day Ad 2 State Senate
11/30/2017	Lowel Sun 491 Dutton Street Lowell, MA 01850	\$299.00	Election Day Ad State Senate
12/1/2017	Noreast Designs 435 Lancaster, St Leominster, MA 01453	\$99.75	Election Day Vote Signs State Senate
12/11/2017	Olivia Tran 44 Tibbett Cir Fitchburg, MA 01420	\$100.00	Campaign Service, Literature Preparation
11/27/2017	Party City 516 N Main St Leominster, MA 01453	\$56.26	Decorations For Fundraiser For State Senate
11/27/2017	Paul's Rental 999 Central St Leominster, MA 01453	\$56.96	Microphone, Speakers For Fundraiser.

11/20/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$79.30 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$16.10 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
11/29/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
12/1/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$2.28 Bank Fee
12/1/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee
12/6/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$16.10 Bank Fee
12/6/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$39.80 Bank Fee
12/6/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$79.30 Bank Fee
12/8/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee

12/8/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee
12/8/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$14.13 Bank Fee
12/8/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee
12/20/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$24.00 Bank Fee
12/22/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$12.15 Bank Fee
12/22/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$39.80 Bank Fee
12/24/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$79.30 Bank Fee
12/28/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$79.30 Bank Fee
12/28/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$8.20 Bank Fee
12/30/2017	Piryx.Org 649 Mission Street, #204 San Francisco, CA 94105	\$20.05 Bank Fee
12/11/2017	Robert Terk 5 Almount Terrace Fitchburg, MA 01420	\$500.00 Campaign Service, Legal
11/28/2017	Spanish American Club 112 Spruce St Leominster, MA 01453	\$100.00 Donation, Fundraising Ad
12/21/2017	Staples 289 North Main St Leominster, MA 01453	\$81.59 Invitation Cards To Swearing-in
11/25/2017	Supermediastore.Com 629 South 6th Avenue La Puente, CA 91746	\$24.95 Office Supply, Printer Toner, State Senate
12/4/2017	The Fay Club 658 Main St Fitchburg, MA 01420	\$984.38 Fundraiser Venue
11/22/2017	The Gardner News Inc. 309 Central St. Gardner, MA 01440	\$295.38 Ad, Gardner Reception
12/13/2017	Verizon Po Box 15062 Albany, NY 12212	\$292.70 Campaign Phone Service

12/20/2017 **Victorystore**
5200 Sw 30th St
Davenport, IA 52802

\$67.00 Campaign Stickers For Envelopes.

12/1/2017 **Vista Print**
275 Wyman St
Waltham, MA 02154

\$165.97 Thank You Cards.

Total Itemized Expenditures:	\$19,842.57
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$19,842.57</u>

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
11/25/2017	Johnson, Christine 6 Metcalf St Gardner, MA 01440	\$140.00	Manager Specialized Paper Converting Inc. Gardner Lodge of Elks Rental Fee For Fundraiser.
11/26/2017	Johnson, Christine 6 Metcalf St Gardner, MA 01440	\$47.68	Manager Specialized Paper Converting Inc. Foods, Fundraiser At Gardner Lodge of Elks.
11/26/2017	Johnson, Christine 6 Metcalf St Gardner, MA 01440	\$500.00	Manager Specialized Paper Converting Inc. Desserts For 11/25 Reception in Gardner.
11/18/2017	Marlborough Repcc, Marlborough Repcc PO Box 717 Marlborough, MA 01752	\$75.00	Canvassing 76315
11/25/2017	Sutton Reptc 12 Lanes End Sutton, MA 01590	\$600.00	Canvassing 76534
12/4/2017	Sutton Reptc 12 Lanes End Sutton, MA 01590	\$800.00	Canvassing 76534
12/28/2017	Sutton Reptc 12 Lanes End Sutton, MA 01590	\$200.00	Canvassing 76534
Total Itemized In-kind Contributions:		\$2,362.68	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$2,362.68</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
11/17/2017	Tran, Dean A.	\$146.48	
Total Liabilities:		<u>\$146.48</u>	

