



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

DUE DATE:

JANUARY 20, 2021

RECEIVED

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2021 JAN 19 A 11:44

Fill in dates: Reporting Period Beginning ^{Month} JUNE ^{Date} 27, ^{Year} 2020 Ending ^{Month} DECEMBER ^{Date} 31, ^{Year} 2020

Type of report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

MICHAEL S. ROSA
Full Name of Candidate (if applicable)
BOARD OF SELECTMEN
Office Sought and District
29 RIVERDALE RD
Residential Address
Tel. No. (optional)

COMMITTEE TO ELECT MICHAEL ROSA
Committee Name
WILLIAM GREEN
Name of Committee Treasurer
27 NASHAU ROAD
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 4868.67
Line 2: Total receipts this period (page 2, line 11)	\$ 250 -
Line 3: Subtotal (line 1 plus line 2)	\$ 5118.67
Line 4: Total expenditures this period (page 3, line 14)	\$ 3000 -
Line 5: Ending balance (line 3 minus line 4)	\$ 2118.67
Line 6: Total in-kind contributions this period (page 4)	\$ -
Line 7: Total (all) outstanding liabilities (page 4)	\$ -
Line 8: Name of bank(s) used	Lowell Five

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:

William Green
Treasurer's signature (in ink)

1/16/21
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Michael S. Rosa
Candidate signature (in ink)

1/16/21
Date

SCHEDULE A: RECEIPTS

Section 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 report 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.

This page may be copied 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)
5/13/20	Christopher Ferreira	250 -	Self employed
Line 9: Total receipts in excess of \$50 (or listed above)		250 -	
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		250 -	

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

requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. 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.

may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Expenditure Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
10/23/20	Michael Rose	28 Riverdale Rd.	loan repayment	3,000	—
Line 12: Expenditures over \$50				3,000	—
Line 13: Expenditures \$50 and under*				—	—
Line 14: TOTAL EXPENDITURES				3,000	—

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 C: "IN-KIND" CONTRIBUTIONS

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
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				0

Enter on page 1, line 6

* 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.

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
Line 18: OUTSTANDING LIABILITIES (ALL)				0

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

2020 JUL -1 PM 2:10

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5/20/20 Ending Date: 7/6/20

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

MICHAEL S ROSA
Candidate Full Name (if applicable)

BOARD OF SELECTMEN
Office Sought and District

29 RIVERDALE RD BILLERICA
Residential Address

E-mail: _____

Phone # (optional): _____

COMM TUELECT MICHAEL ROSA
Committee Name

WILLIAM GREENE
Name of Committee Treasurer

27 NAUSHAWRD BILLERICA
Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>9493.22</u>
Line 2: Total receipts this period (page 3, line 11)	<u>569</u>
Line 3: Subtotal (line 1 plus line 2)	<u>10062.22</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>5193.35</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>4868.67</u>
Line 6: Total in-kind contributions this period (page 6)	<u>—</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3000</u>
Line 8: Name of bank(s) used:	<u>LOWELL FIVE</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: William Greene (Treasurer's signature) Date: 7/1/20

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Michael Rosa (Candidate's signature) Date: 7-1-20

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/5/21	BARTLET HUGAN 11 MANNING RD BILLENICA	400	RATHEON
6/20	ARTHUR TREPANEY 33 GEORGE BROWN ST	99	
5/19/21	MICHAEL WALSH 574 BOSTON RD UNIT 2	50	
Total Receipts over \$50 (or listed above)			
Total Receipts \$50 and under* (not listed above)		20	
TOTAL RECEIPTS IN THE PERIOD		569	

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← Enter on page 1, line 2
 Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

Section 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
5/21/20 4/4	MASS GOP	WOODLUMMUS PARK WOBURN SUITE 5650	MAILING	2593 ⁰⁷ / ₁₀₀
6/8/20	JASUNCRUSBI	87 PATRICK RD TEWKSBURY MA	MEDIA SERVICE	1800-
6/13/20	BOSTON GRAPHICS	300 MAIN ST WILMINGTON	GRAPHICS	150-
6/9/20	LUVEBONE	11 KENSINGTON DR BILERICA	GRAVIS	509-
6/19/20	MICHAEL RUSA	29 RIVERDALE ST BILERICA MA	VICTORY PARTY	141 ²⁸ / ₁₀₀

5193035

Line 12: Total Expenditures over \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	

Enter on page 1, line 4 →

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				—
Line 16: In-kind \$50 and under				—
Line 17: Total In-kind				—

Enter on page 1, line 6

* 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.

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
9/03/19	MICHAEL RUSA	29 RIVERDALE BILLERICA	LOAN	3000
Line 18: OUTSTANDING LIABILITIES (ALL)				3000

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form **RECEIVED**

Office of Campaign and Political Finance

DUE DATE:

2020 APR -1 PM 2:37

MARCH 27, 2020

File with:
City or Town Clerk or Election Commission

TOWN CLERK
BILLERICA

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning JANUARY 1, 2020 Ending MARCH 17, 2020

Type of report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

MICHAEL S. ROSA
Full Name of Candidate (if applicable)

SELECTMEN
Office Sought and District

29 RIVERDALE ROAD
Residential Address
BILLERICA, MA

Tel. No. (optional)

COMMITTEE TO ELECT MICHAEL ROSA
Committee Name

WILLIAM GREENE
Name of Committee Treasurer

27 NAUSHON ROAD
Committee Mailing Address

BILLERICA, MA 01821

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1153.74</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>480.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>11633.74</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1018.17</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>10616.57</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>—</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>3000</u>
Line 8: Name of bank(s) used	<u>LOWELL FIVE</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:

William Greene Jr
Treasurer's signature (in ink)

3/25/2020
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Michael S. Rosa
Candidate signature (in ink)

3-25-2020
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.

This page may be copied 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)
9/5/20	STEVE BYATON 305 ANDOVER RD BILLERICA	135 -	
11/7/20	RONALD DIORIO 34 ROBIN HOOD LN BILLERICA	150 -	
12/11/20	BARBARA PAGLIUCA 10 MEADE RD BILLERICA	100 -	
Line 9: Total receipts in excess of \$50 (or listed above)		385 -	
Line 10: Total receipts \$50 and under* (not listed above)		95 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		480 -	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.

This page may be copied 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	
2/25/20	BOSTON GRAPHICS	570 MAIST WILMINGTON	MAILINGS	370	81
3/5	"	"	WEBSITE UPGRADE	150	-
3/5	"	"	POST CARDS	211	40
2/27	MICHAEL RUSA	29 RIVERDALE BILKENICA	STAMPS	165	-
2/27	"	"	LABELS	74	96
Line 12: Expenditures over \$50				972	17
Line 13: Expenditures \$50 and under*				45	-
Line 14: TOTAL EXPENDITURES				1017	17

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 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.

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 contribution is \$200 or more, you must also report the contributor's occupation and employer.

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
9/3/19	MICHAEL ROSA	29 RIVERDALE BILERICA	LOAN	3000
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	3000



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

2020 MAY 29 PM 2:34

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 3/17/20 Beginning Date: 3/17/20 Ending Date: 5/19/20

Type of Report: (Check one)

- 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

MICHAEL S ROSA
Candidate Full Name (if applicable)

BOARD OF SELECTMEN
Office Sought and District

29 RIVERDALE ROAD
Residential Address

E-mail: _____

Phone # (optional): _____

COMMITTEE TO ELECT MICHAEL ROSA
Committee Name

WILLIAM GAFFNEY
Name of Committee Treasurer

27 NAYSTON RD BILLERICA
Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 10616.57
Line 2: Total receipts this period (page 3, line 11)	\$ 1270.00
Line 3: Subtotal (line 1 plus line 2)	\$ 11886.57
Line 4: Total expenditures this period (page 5, line 14)	\$ 2393.35
Line 5: Ending Balance (line 3 minus line 4)	\$ 9493.22
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	\$ 3000.00
Line 8: Name of bank(s) used:	LOWELL FIVE

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: William Gauffney (Treasurer's signature) Date: 5/29/20

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Michael S Rosa (Candidate's signature) Date: 5-29-20

SCHEDULE A: RECEIPTS

Section 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 name and employer must be reported for all persons who contribute \$200 or more in a calendar year. 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)
2/3/20	DIANE BLAIS DELL 391 BOSTON RD	100	
2/13/20	CARPENTERS LOCAL 339 350 FORDHAM RD WILMING TUN	500	LABOR UNION
3/14/20	CHRISTOPHER FERREIRA 76 RIVER NECK RD CHELSEA,	250	SELF EMPLOYED
3/14/20	WILLIAM KINL 34 DARTMOUTH DRIVE	100	
3/16/20	EDWARD O MATHON 425 TREBLE CURE RD	100	
Line 9: Total Receipts over \$50 (or listed above)		1050 -	
Line 10: Total Receipts \$50 and under* (not listed above)		270 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1770	← 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
5/8/20	BILLERICA FOOD PANTRY	ANDOVER RD BILLERICA	DONATION	\$ 502.00
5/8/20	BOSTON GRAPHIC	570 MAIN ST WILMINGTON MA	POSTAGE	\$ 45-
4/30/20	MASS GOP	400 WEST CUMMINGS PARK WOBURN SUITE 5630	MAILING	\$ 600-
5/11/20	" "	" "	" "	112.75
5/11/20	" "	" "	" "	134-
Line 12: Expenditures over \$50 (or listed above)				2393.35
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2393.35

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* 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.

SCHEDULE D: LIABILITIES

M.G.L. c. 55^A 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
9/3/14	MICHAEL ROSA	29 RIVERDALE BILLERICA	LOAN	\$ 3000
Line 18: OUTSTANDING LIABILITIES (ALL)				\$7000

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.