

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

02-01-2024

Ending Date:

3-28-2024

Type of Report: (Check one)

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

Adam Senesi

Candidate Full Name (if applicable)

Moderator

Office Sought and District

13 Town Line Rd Burlington MA 01803

Residential Address

Telephone Number (optional):

Committee to Elect Adam Senesi

Committee Name

Jessica Senesi

Name of Committee Treasurer

13 Town Line Rd Burlington MA 01803

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

110

Line 2: Total receipts this period (page 3, line 11)

1580

Line 3: Subtotal (line 1 plus line 2)

1580

Line 4: Total expenditures this period (page 5, line 14)

721.23

Line 5: Ending Balance (line 3 minus line 4)

858.77

Line 6: Total in-kind contributions this period (page 6)

300

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used:

TD Bank North

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: 3/27/24

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: 2/28/24

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)
3/7/24	Houssan Abouzhara 6 Blacelhorse Ln Burlington MA	200	Engineer Lincoln Laboratories
2/13/24	Dr & Liz D. Tucci 6 Ridgewood Ln Burlington MA	100	n/a
3/12/24	Jones Frost 14 Chadwick Rd Burlington MA	100	n/a
3/13/24	Joan Kennedy 246 West St Reading, MA	100	n/a
3/14/24	Barbara L. Heureux 10 Woodside Ln Burlington MA	100	n/a
3/15/24	Kamela Schmaelke 20 Leroy Dr Burlington MA	200	Associate director Curriculum associates
3/7/24	Brian Valanzola 6 Birchcrest St Burlington MA	100	n/a
3/7/24	non itemized receipts of \$50 or less	530	n/a
3/7/24	Walter & Joe Pinto 8 Dennis Dr Burlington MA	150	n/a
Line 9: Total Receipts over \$50 (or listed above)		1050	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		530	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1580	

* 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 A: RECEIPTS (continued)[illegible]

* 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
3/6/24	Dollar tree General	277 main st Burlington MA	Campaign book off supplies	7.97
3/6/24	Dollar tree	180 Cambridge St Burlington MA	Campaign book off supplies	19.92
3/26/24	Market basket	700 Boston Rd Billerica	refreshments Senior forum	96.75
3/7/24	LaCasca's	326 Cambridge St Burlington MA	Food Campaign kick off	94.16
3/20/24	Wista Print	wistaprint.com	Campaign mailer	507.93

Line 12: Total Expenditures over \$50 (or listed above) 721.73

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD 721.73

* 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)[illegible]

* 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 on page 1.

[illegible]

* 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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)