



# Form CPF M 102: Campaign Finance Report

Municipal Form  
Office of Campaign and Political Finance

RECEIVED AND FILED

OCT 30 2017 20

File with:  
City or Town Clerk or Election Commission

At 11 o'clock 10 minutes A M

Please print or type all information, except signatures

Marilyn Homestead  
City Clerk

### Fill in dates:

Reporting Period Beginning Sept. 2 2017 Ending Oct. 26 2017

### Type of report: (Check one)

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

Rebecca Ann Cohen  
Full Name of Candidate (if applicable)  
City Councilor  
Office Sought and District  
211 Church Street  
Residential Address  
North Adams, MA 01247  
Tel. No. (optional) 413-884-4950

Committee to Elect Rebecca A. Cohen  
Committee Name  
Gwendolyn Cariddi  
Name of Committee Treasurer  
211 Church Street  
Committee Mailing Address  
North Adams, MA 01247  
Tel. No. (optional) 413-653-2006

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>- 0 -</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1826.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>1826.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1635.80</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>190.20</u>
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Line 6: Total in-kind contributions this period (page 4)	\$ <u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>- 0 -</u>
Line 8: Name of bank(s) used	<u>Greylock Federal Credit Union</u>

Personal  
+ \$498.22  
Total  
2134.02

### 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:

Gwendolyn F. Cariddi  
Treasurer's signature (in ink)

10/25/17  
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:

Rebecca A. Cohen  
Candidate signature (in ink)

11/25/2017  
Date

**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	
8/9/17	See spread sheets -				
			Line 12: Expenditures over \$50		
			Line 13: Expenditures \$50 and under*		
			<b>Line 14: TOTAL EXPENDITURES</b>		

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.

Committee to Elect Rebecca A. Cohen  
 211 Church Street, North Adams, MA 01247  
 Greylock Federal Credit Union - Account # 1003203259

*CT Management Group LLC*  
*Gwen Cariddi*  
*Maint Operations Manager*

Ck #	DATE	Transaction	NATURE OF PAYMENT/or Deposit	AMOUNT	TRANSACTION TOTAL
Open Account	8/1/2017	Deposit	Personal Investment	\$ 1,000.00	\$ 1,000.00
Elect. Payment	8/8/2017	Checks Deluxe	Checks for Account	\$ (30.24)	\$ (30.24)
101	8/10/2017	Becks Printing	Palm cards/Banner	\$ (219.75)	\$ (219.75)
102	8/10/2017	Freight Yard Pub	Kick off event - food	\$ (500.00)	\$ (500.00)
103	8/10/2017	Freight Yard Pub	Tax on food	\$ (35.00)	\$ (35.00)
		Cash	Dan Bosley	\$ 25.00	
		Cash	Marie Harpin	\$ 30.00	
		Cash	Antoinette & Dom Cariddi	\$ 50.00	
		Cash	Paul Hopkins	\$ 20.00	
		Cash	Misc. Donations / Tips	\$ 26.00	
		Ck # 611	William Blackmer	\$ 25.00	
		Ck # 3444	Pat & Barbara Cariddi	\$ 50.00	
		Ck # 1804	Steven & Annette Guerino	\$ 50.00	
		Ck # 1977	David Willette	\$ 25.00	
DEPOSIT	8/11/2017	Ck # 366	Timothy and Nichole Carter	\$ 50.00	\$ 351.00
Transfer Depos	8/30/2017	Trnsfr 1002667993	Personal Investment	\$ 50.00	\$ 50.00
	8/30/2017	Cash	David Leja	\$ 100.00	
DEPOSIT	9/5/2017	Ck # 3252	Steven Aitken	\$ 100.00	\$ 200.00
104	9/8/2017	Becks Printing	Campaign Signs	\$ (795.81)	\$ (795.81)
DEPOSIT	9/8/2017	Ck # 9104	Colleen Taylor	\$ 100.00	\$ 100.00
Bank Fee	9/13/2017	Rtrn dep. chk fee	Ck # 9104 Colleen Taylor	\$ (5.00)	\$ (5.00)
	9/28/2017	Cash OUT		\$ (50.00)	\$ (50.00)
	9/28/2017	Cash IN		\$ 50.00	\$ 50.00
DEPOSIT	10/16/2017	Ck. # 217	MA Womens Political Caucus	\$ 75.00	\$ 75.00

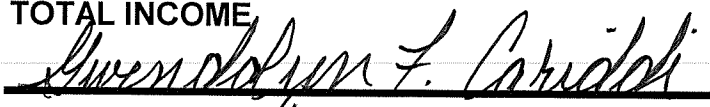

Balance 10/20/2017 \$ 190.20 \$ 190.20

*Gwendolyn F. Cariddi*  
 Gwendolyn F. Cariddi - Treasurer Date 10/30/17

*Rebecca A. Cohen*  
 Rebecca A. Cohen - Candidate Date 10/30/17

Committee to Elect Rebecca A. Cohen      INCOME  
 211 Church Street, North Adams, MA 01247  
 Greylock Federal Credit Union - Account # 1003203259

Ck #	DATE	Transaction	NATURE OF PAYMENT/or Deposit	AMOUNT
Open Account	8/1/2017	Deposit	Personal Investment	\$ 1,000.00
		Cash	Dan Bosley	\$ 25.00
		Cash	Marie Harpin	\$ 30.00
		Cash	Antoinette & Dom Cariddi	\$ 50.00
		Cash	Paul Hopkins	\$ 20.00
		Cash	Misc. Donations / Tips	\$ 26.00
		Ck # 611	William Blackmer	\$ 25.00
		Ck # 3444	Pat & Barbara Cariddi	\$ 50.00
		Ck # 1804	Steven & Annette Guerino	\$ 50.00
		Ck # 1977	David Willette	\$ 25.00
DEPOSIT	8/11/2017	Ck # 366	Timothy and Nichole Carter	\$ 50.00
Transfer Depos	8/30/2017	Trnsfr 1002667993	Personal Investment	\$ 50.00
	8/30/2017	Cash	David Leja	\$ 100.00
DEPOSIT	9/5/2017	Ck # 3252	Steven Aitken	\$ 100.00
DEPOSIT	9/8/2017	Ck # 9104	Colleen Taylor	\$ 100.00
	9/28/2017	Cash IN		\$ 50.00
DEPOSIT	10/16/2017	Ck. # 217	MA Womens Political Caucus	\$ 75.00

TOTAL INCOME \$ 1,826.00  
  
 Gwendolyn F. Cariddi - Treasurer 10/30/17  
 Date /  
  
 Rebecca A. Cohen - Candidate 10/30/17  
 Date



