



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

3/4/2012

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TOWN CLERK'S OFFICE
WELLESLEY MA 02482
2012 MAR -5 P 4:46

Reporting Period - Beginning: 1/1/2012	Ending: 3/4/2012
Type of report: Pre-election	
Terri Tsagaris <i>Full Name of Candidate</i>	Committee to Elect Terry Tsagaris <i>Committee Name</i>
Selectman <i>Office Sought/ District</i>	Todd Himstead <i>Name of Committee Treasurer</i>
Wellesley, MA 02481 <i>Residential Address</i>	18 Hill Top Rd. Wellesley, MA 02482 <i>Committee Address</i>

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$506.50
Total receipts this period:	\$3,940.00
Subtotal:	\$4,446.50
Total expenditures this period:	\$2,680.04
Ending Balance:	\$1,766.46
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$752.10
Name of bank(s) used:	Wellesley Bank

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:

3/7/2012

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:

X

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.

Date	Name and Residential Address	Amount	Occupation and Employer
2/7/2012	Burt, Steve & Ann 20 Ledyard Rd. Wellesley, MA 02481	\$100.00	
2/7/2012	Campbell, Diane 85 Grove St., Apt. 305 Wellesley, MA 02482	\$100.00	
2/14/2012	Cohen, Mark 155 Grove St. Wellesley, MA 02482	\$200.00	Attorney Zelle, McDonough & Coh
2/27/2012	Doran, Susan 29 Woodcliff Rd. Wellesley, MA 02481	\$100.00	
2/9/2012	Dummer, George & Mary 10 Princeton Rd. Wellesley, MA 02482	\$100.00	
2/28/2012	Epstein, Bruce 15 Rockridge Rd. Wellesley, MA 02481	\$100.00	
3/1/2012	Hurwitz, Susan 45 Russell Rd. Wellesley, MA 02482	\$100.00	
2/27/2012	Lange, Susan Kagan 24 Cornell Rd. Wellesley, MA 02482	\$100.00	
2/11/2012	Minklei, Joan & Ken 22 Cartwright Rd. Wellesley, MA 02482	\$75.00	
2/9/2012	Newman, Suzanne 4 Frost Circle Wellesley, MA 02482	\$250.00	At Home At Home

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Date	Name and Residential Address	Amount	Occupation and Employe
2/8/2012	Patillo, Janet & John 2 Allen Rd. Wellesley, MA 02481	\$100.00	
2/7/2012	Peisch, Alice 37 Pine St. Wellesley, MA 02481	\$125.00	
2/7/2012	Peisch, Tom 37 Pine St. Wellesley, MA 02481	\$125.00	
2/13/2012	Rizley, Judi 56 Highledge Ave. Wellesley, MA 02482	\$500.00	Clerk Self
2/7/2012	Ryan, Susan 50 Madison Rd. Wellesley, MA 02481	\$100.00	
2/9/2012	Smith, Nancy & Kirk 194 Cliff Rd. Wellesley, MA 02481	\$75.00	
2/9/2012	Troy, Susan and Leo 54 Radcliff Rd. Wellesley, MA 02482	\$100.00	
2/11/2012	Warshaw, Harriet 39 Chatham Circle Wellesley, MA 02481	\$100.00	
2/9/2012	Wright, Sue 10 Ingersoll Rd. Wellesley, MA 02481	\$100.00	
Total Itemized Receipts		\$2,550.00	
Total Unitemized Receipts		\$1,390.00	
Total Receipts		\$3,940.00	

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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.

Date	Name and Address	Amount	Purpose
3/2/2012	Postmaster One Grove St. Wellesley, MA 02482	\$1,184.00	Mailing
3/2/2012	Susan Doran 29 Woodcliff Rd. Wellesley, MA 02181	\$1,496.04	Reimbursement For Advertising
Total Itemized Expenditures		\$2,680.04	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$2,680.04	

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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.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

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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.

Date	To Whom Due	Amount	Purpose
2/17/2012	Terri Tsagaris 73 Longfellow Rd. Wellesley, MA 02481	\$573.75	Reimb. For Signs
2/2/2012	Terri Tsagaris 73 Longfellow Rd. Wellesley, MA 02481	\$178.35	Reimb. For Mailing Supplies
Total Outstanding Liabilities		\$752.10	

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