



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 1/1/2024 Ending Date: 2/26/2024 File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

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

Ann. Mara Lanza
Candidate Full Name (if applicable)
Select Board, Wellesley
Office Sought and District
18 Oakland St.
Residential Address
E-mail: ann-mara@comcast.net
Phone #: 617-543-5576

Committee to Re-Elect Ann. Mara Lanza
Committee Name
Mari Passananti
Name of Committee Treasurer
18 Oakland St.
Committee Mailing Address
E-mail: ann-mara@comcast.net
Phone #: 617-543-5576

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report N/A
Line 2: Total receipts this period (page 3, line 12) \$ 1706.00
Line 3: Subtotal (line 1 plus line 2) \$ 1706.00
Line 4: Total expenditures this period (page 5, line 15) \$ 1370.93
Line 5: Ending Balance (line 3 minus line 4) \$ 335.07
Line 6: Total in-kind contributions this period (page 6, line 18) N/A
Line 7: Total (all) outstanding liabilities (page 7, line 19)
Line 8: Total out-of-pocket expenses this period (page 8, line 22) N/A
Line 9: Name of bank(s) used: Middlesex Savings 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, 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: [Signature] (Treasurer's signature)

Date: 2/26/24

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: [Signature] (Candidate's signature)

Date: 2/26/24

M102 (12/2023)

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/7/24	John Benzan 39 Halsey St.	100.	
1/8/24	Joel & Susan Bloom 20 Howes St.	250.	Retired.
2/15/24	Tom & Alison Fields 15 Oakland Circle	100.	
1/18/24	Sheridan Kassirer 21 Squirrel Rd.	250.	Retired.
2/7/24	Peter Mongeau 17 Tennyson Rd.	100.	
1/28/24	Stephen Murphy 13 Intervale Rd.	75.	
1/11/24	Margie Palladino 37 Boulder Rd.	100.	
1/11/24	Diane Savage 40 Seaver St. Unit 1	100.	
1/11/24	Sally Watts 43A Atwood St.	200.	Retired.

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SCHEDULE B: EXPENDITURES (continued)[illegible]

** If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.*

Enter on page 1, line 4 →

Line 13: Expenditures over \$50 (or listed above)

*1370.93

Line 14: Expenditures \$50 and under (not listed above)

Line 15: TOTAL EXPENDITURES IN THE PERIOD

\$1370.93

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
2/2/24	Ann - Maria Lanza	18 Oakland St. Wellesley, MA 02481	postage	2067.
Enter on page 1, line 7 →			Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)	\$ 2067.00

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SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

[illegible]

** If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above.*

← Enter on page 1, line 8

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*Schedule E is not for ballot question committee use.