



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

TOWN CLERK'S OFFICE  
ARLINGTON, MA 02174  
2014 MAR 21 AM 9:16

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: January 1, 2014 Ending Date: March 18, 2014

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

Stephanie L. Lucarelli  
Candidate Full Name (if applicable)  
Town Clerk, Arlington  
Office Sought and District  
20 Laurel Street, Arlington, MA 02476  
Residential Address  
Telephone Number (optional): 781-648-8021

Committee to Elect Stephanie L. Lucarelli  
Committee Name  
Eugene Lucarelli  
Name of Committee Treasurer  
20 Laurel Street, Arlington, MA 02476  
Committee Mailing Address  
Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

|  |            |
|--|------------|
| Line 1: Ending Balance from previous report              | \$1,358.16 |
| Line 2: Total receipts this period (page 3, line 11)     | 0.00       |
| Line 3: Subtotal (line 1 plus line 2)                    | \$1,358.16 |
| Line 4: Total expenditures this period (page 5, line 14) | 135.97     |
| Line 5: Ending Balance (line 3 minus line 4)             | 1,222.19   |
| Line 6: Total in-kind contributions this period (page 6) | 0.00       |
| Line 7: Total (all) outstanding liabilities (page 7)     | 0.00       |
| Line 8: Name of bank(s) used:                            | Citizens   |

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: Eugene Lucarelli (Treasurer's signature) Date: 3/19/2014

**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: Stephanie L. Lucarelli (Candidate's signature) Date: 3/19/2014

### 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<br>(alphabetical listing required) | Amount      | Occupation & Employer<br>(for contributions of \$200 or more) |
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| <b>Line 9: Total Receipts over \$50 (or listed above)</b>         |   | <b>0.00</b> |   |
| <b>Line 10: Total Receipts \$50 and under* (not listed above)</b> |   | <b>0.00</b> |   |
| <b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>                      |   | <b>0.00</b> | ← 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 A: RECEIPTS (continued)**

| Date Received  | Name and Residential Address<br>(alphabetical listing required) | Amount | Occupation & Employer<br>(for contributions of \$200 or more) |
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|  |   |        |   |
| Line 9: Total Receipts over \$50 (or listed above)         |   |        |   |
| Line 10: Total Receipts \$50 and under* (not listed above) |   |        |   |
| <b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>               |   |        | ← 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.*

(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<br>(alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|--|---------|------------------------|--------|
|           | <b>See attached form.</b>              |         |                        |        |
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|  | Line 12: Total Expenditures over \$50 (or listed above)        |  |
|  | Line 13: Total Expenditures \$50 and under* (not listed above) |  |
|  | Line 14: <b>TOTAL EXPENDITURES IN THE PERIOD</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.

**Schedule B - Expenditures**

**for Period January 1, 2014 to March 18, 2014**

\$2.00 per month bank fee for paper statement for 3 months

\$9.99 per month bank maintenance fee for 3 months

\$100.00 check to Stephen J. Gilligan Committee

**Total      \$135.97**

**TOTAL EXPENDITURES**

**\$135.97**

**TOTAL in Bank Account March 18, 2014**

**\$1,222.19**



**SCHEDULE B: EXPENDITURES (continued)**

| Date Paid | To Whom Paid<br>(alphabetical listing) | Address | Purpose of Expenditure                                   | Amount |
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|           |  |         | Line 12: Expenditures over \$50 (or listed above)        |        |
|           |  |         | Line 13: Expenditures \$50 and under* (not listed above) |        |
|           |  |         | <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</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.



### 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      |
|---------------------------|-------------|---|---------|-------------|
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| Enter on page 1, line 7 → |             | <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b> |         | <b>0.00</b> |





Commonwealth of Massachusetts

# Schedule E Disclosure of Assets Statement Office of Campaign and Political Finance

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place  
Boston, MA 02108  
(617) 727-8352

CPF ID# \_\_\_\_\_

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Committee to Elect Stephanie L. Lucarelli Date of report: 3/20/14

All candidates and committees must fill in part A or part B.

### Part A:

No assets\* were acquired or disposed of by this candidate/committee during the period covered by this statement.

### Part B:

**Assets acquired:** List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

| Asset<br>Include year, model or other identifying information, if applicable. | Date Acquired | Present Location | Manner Acquired | Cost/Value |
|---|---------------|------------------|-----------------|------------|
|   |               |                  |                 |            |

**Assets disposed of:** List all assets sold, traded or transferred during the reporting period covered by this statement.

| Asset<br>Include year, model or other identifying information, if applicable. | Date Acquired | Disposition to:<br>Name and Address | Date and Manner of Disposition | Disposition Value<br>Attach statement of how value is determined. |
|---|---------------|-------------------------------------|--------------------------------|---|
|   |               |                                     |                                |   |

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

\*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Stephanie L. Lucarelli  
Candidate signature Date 3/20 2014

Signed under the penalties of perjury:

Stephanie L. Lucarelli  
Treasurer signature Date 3/20 2014

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.