



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Filed with the Office of Town Clerk or Election Commissioner

Fill in Reporting Period dates: Beginning Date: 7-15-15 Ending Date: 5/11/15

Type of Report: (Check one) AMENDED On June 13, 2015
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Debra A. Gremo
Candidate Full Name (if applicable)
Town Clerk
Office Sought and District
13 Amherst Dr. Auburn, MA
Residential Address
Telephone Number (optional): 508-407-8526

Committee to Elect Debra A. Gremo
Committee Name
Lee Ann Gremo
Name of Committee Treasurer
13 Amherst Dr. Auburn, MA 01501
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2140.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2140.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1379.60</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>760.40</u>
Line 6: Total in-kind contributions this period (page 6)	<u>730.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>904.45</u>
Line 8: Name of bank(s) used:	<u>Central One Federal Credit Union</u>

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: 06/17/2015

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 or 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: Debra A. Gremo (Candidate's signature) Date: 6/17/2015

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)
4/16/15	Richard J. Edminston 301 Forest Park Dr. Auburn	50.00	
4/19/15	The Frost Committee 308 Rochdale St Auburn, MA	50.00	
4/3/15	Tim Gagnon 161 Lane #2 E. Brookfield	100.00	
3/7/15	Debra Gremo 13 Amherst Dr. Auburn Loan to campaign	1000.	Asst Town Clerk Town of Auburn
4/10/15	Deb Gremo 13 Amherst Dr. Auburn Loan to campaign	500.	Asst Town Clerk Town of Auburn
4/8/15	Michael Moore CTE 7 Montin Dr. Millsbury, MA	100.	
3/22/15	Andrew Sluckis Sr. 14 Old Cart Rd. Auburn, MA	50.	
4/11/15	Andrew Sluckis Sr. 14 Old Cart Rd Auburn, MA	50.00	
Line 9: Total Receipts over \$50 (or listed above)		1900.	
Line 10: Total Receipts \$50 and under* (not listed above)		240.	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2140.	← 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 (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/26/15	Auburn Police Assoc	PO Box 126 Auburn MA 01501	Donation	25.00
4/29/15	CTE Doreen	Hill St Auburn MA	Donation	50.00
3/18/15	Harland Clark	unknown	Check order	11.70
5/2/15	JIS Design	Prospect Pkwy 4 Auburn, MA 01501	TEE SHIRTS	120.00
4/16/15	Joe Martin	301d Colony Rd Auburn MA 01501	Reimbursement for printing	520.63
3/21/15	Quickstop Print	Shrewsbury St Worcester MA	Printing	539.45
3/27/15	USPS	Auburn St Auburn MA 01501	Stamps	98.00

Line 12: Total Expenditures over \$50 (or listed above)	1364.78
Line 13: Total Expenditures \$50 and under* (not listed above)	14.82
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1379.60

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
3/11/15	Joe Hamel	39 Merrim Rd Auburn MA 01501	Photos	125. ⁰⁰
4/15/15	Joe Martin	30 Old Colony Rd Auburn, MA 01506	Stamp & Envelopes	59.00
4/23/15	Deb Gremo	13 Amherst St Auburn MA 01501	Signs	546
Line 15: In-Kind Contributions over \$50 (or listed above)				730.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				730.00

* 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. Page 6

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
4/20/15	Joe Martin	30 Old Colony Rd Auburn MA 01501	Printing	163.45
5/7/15	Joe Martin	30 Old Colony Rd Auburn, MA 01501	Printing	85.00
5/7/15	Joe Martin	30 Old Colony Rd Auburn MA 01501	Distribution	50
5/10/15	Joe Martin	30 Old Colony Rd Auburn MA 01501	Promotion	60
3/11/15	Estate of Joe Henzel	39 Merriman Rd Auburn MA 01501	SIGNS	546.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** { 904.45
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