

# Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee Michelle Serra Year 2021  
Report:  Pre-Preliminary  Pre-Election  30-Day  Year-End

## Organization / Providing Materials / Notification \*

Organizational form provided to candidate or committee (M101, M101BQ, M101PC)  
 Campaign finance report form provided to candidate or committee (M102)  
 Summary of the campaign finance law provided (OCPF guide booklet)  
 Filing notice (includes reporting dates, due dates and language concerning late fines)  
 Pre-Preliminary  Pre-Election  30-Day  Year-end

\*All forms, guides and notices can be delivered by e-mail

## Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

Correct dates for the relevant reporting period  
 Signatures  
 Positive ending balance  
 If the **M102-0** form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

**Names and Addresses** for contributions of more than \$50  
 **Occupation and Employer** for contributions of \$200 or more  
 No contributions from corporations, business partnerships, LLCs or LLPs  
 No contributions from individuals for more than \$1,000 (see OCPF's limits chart for other limits)

Expenditures

Vendor Names and Addresses for expenditures of more than \$50  
 Purpose information is disclosed

N/A Reimbursements form (R-1s) filed for reimbursements

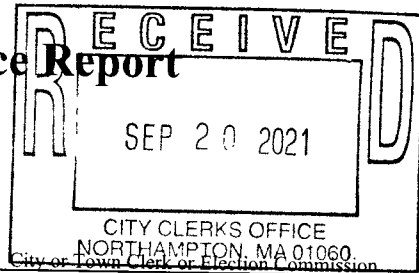
Date of Inspection 9/20/21



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: May 2, 2021 Ending Date: September 19, 2021

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

Michelle Serra  
Candidate Full Name (if applicable)  
Councilor At-Large  
Office Sought and District  
68 Lake St. Florence, MA 01062  
Residential Address  
E-mail: michelle4northampton@gmail.com  
Phone # (optional): 413-237-9521

Committee to Elect Michelle Serra  
Committee Name  
William Turomsha  
Name of Committee Treasurer  
11 Williams St. Northampton, MA 01060  
Committee Mailing Address  
E-mail: michelle4northampton@gmail.com  
Phone # (optional): 413-237-9521

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	0.00
Line 2: Total receipts this period (page 3, line 11)	2,704.12
Line 3: Subtotal (line 1 plus line 2)	2,704.12
Line 4: Total expenditures this period (page 5, line 14)	1,702.02
Line 5: Ending Balance (line 3 minus line 4)	1,002.10
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:	Florence 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: William Turomsha (Treasurer's signature) Date: September 19, 2021

**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: Michelle Serra (Candidate's signature) Date: September 19, 2021

## 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)
09/09/2021	Ballance, Jacquelyn 35 Warner St. Florence, MA 01062	50.00	
07/11/2021	Baskin, Lisa 395 Audubon Rd. Leeds, MA 01053	100.00	
07/25/2021	Della Penna, Craig 62 Chestnut St. Florence, MA 01062	100.00	
07/25/2021	Ferrante, Douglas 22 Main Rd. Westhampton, MA 01027	100.00	
06/25/2021	Freess, Daniel 55 Soby Drive West Hartford, CT 06107	50.00	
09/04/2021	Ives, Peter 15 Dryads Green Northampton, MA 01060	50.00	
07/25/2021	Lapinski, John 82 Riverside Drive Florence, MA 01062	100.00	
08/05/2021	Moulton, Sharon 48 Evergreen Rd. 313C Leeds, MA 01053	50.00	
06/25/2021	Newton, Wendy 211 North St. #5 Northampton, MA 01060	50.00	
07/25/2021	Radke, Peter 4 Mountain St. Florence, MA 01060	50.00	
07/09/2021	Reade, Nat 33 Longfellow Drive Florence, MA 01062	50.00	
06/19/2021	Russo, Sharon 25 Bentley Rd. Bristol, CT 06010	50.00	
Line 9: Total Receipts over \$50 (or listed above)		2,599.12	
Line 10: Total Receipts \$50 and under* (not listed above)		105.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>2,704.12</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 (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
06/14/2021	Ryan, Jessica 229 Chestnut St. Florence, MA 01062	200.00	Realtor Delap Real Estate
06/21/2021	Schiller, Bonnie 18 Shibah Dr. Bloomfield, CT 06002	500.00	Not Employed Not Employed
06/17/2021	Schiller, Joshua 3017 Portsmouth Ave. Cincinnati, OH 45208	200.00	Attorney CVS Health
05/02/2021	Serra, Michelle 68 Lake St. Florence, MA 01062	318.75	Sales Consultant Premier Supply Group
05/25/2021	Turomsha, William 11 Williams St. Northampton, MA 01060	100.00	General Contractor Self-employed
08/14/2021	Turomsha, William 11 Williams St. Northampton, MA 01060	100.00	General Contractor Self-employed
09/09/2021	Turomsha, William 11 Williams St. Northampton, MA 01060	80.37	General Contractor Self-employed
06/17/2021	York, Debbie 18 Shibah Dr. Bloomfield, CT 06002	250.00	Not Employed Not Employed
Line 9: Total Receipts over \$50 (or listed above)		2,599.12	
Line 10: Total Receipts \$50 and under* (not listed above)		105.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		2,704.12	← 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
08/30/2021	Northampton Center for the Arts	33 Hawley St. Northampton, MA 01060	Campaign event space rental	210.00
07/24/2021	Paradise Copies	21 Conz St. Northampton, MA 01060	Campaign printing	64.18
08/16/2021	Paradise Copies	21 Conz St. Northampton, MA 01060	Campaign lawn signs	739.23
06/13/2021	Parker-Burns Productions	116 Lovefield St. Easthampton, MA 01027	Campaign website photography	200.00
09/09/2021	River Valley Co-op	330 North King St. Northampton, MA 01060	Campaign event refreshments	54.00
05/02/2021	Word Press/automattic Inc.	60 29th St. #343 San Francisco, CA 94110	Campaign website	318.75
Line 12: Total Expenditures over \$50 (or listed above)				1,586.46
Line 13: Total Expenditures \$50 and under* (not listed above)				115.56
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>1,702.02</b>

\* 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 (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over \$50 (or listed above)	1,586.46
Line 13: Expenditures \$50 and under* (not listed above)	115.56
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	<b>1,702.02</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 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
Line 15: In-Kind Contributions over \$50 (or listed above)				0.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				0.00
<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				<b>0.00</b>

Enter on page 1, line 6 →

\* 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.

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