

Form CPF M 102: Campaign Finance Report CEIVED Municipal Form

Office of Campaign and Political Finance

MAY - 2 2023

File with: City of Town Clerk or Election Commission
TOWN CLERK
Date: 05/01/2023 ONNE OF SALISBURY **Ending Date:** Fill in Reporting Period dates: Beginning Date: 02/01/2023 Type of Report: (Check one) year-end report dissolution 8th day preceding election 30 day after election X 8th day preceding preliminary Marengi Committee Terrence Andrew Marengi Jr. Committee Name Candidate Full Name (if applicable) Board of Selectman Salisbury Alita Kaszuba Name of Committee Treasurer Office Sought and District 9 Garafalo Drive Salisbury, MA 01952 9 Garafalo Drive Salisbury, MA 01952 Committee Mailing Address Residential Address terryjrtcs@gmail.com terryjrtcs@gmail.com Phone # (optional): (508) 726-3481 Phone # (optional): (508) 726-3481 SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 900 Line 2: Total receipts this period (page 3, line 11) 900 Line 3: Subtotal (line 1 plus line 2) 850.25 Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) 49.75 Line 6: Total in-kind contributions this period (page 6) 0 Ó Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: TD 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. Date: 05/01/2023 Signed under the penalties of perjury: 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. 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. Date: 05/01/2023 Signed under the penalties of perjury: (Candidate's signature)

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.)

	Please include your committee name and a pa Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
02/01/2023	Terrence Marengi	200	President - TCS Communications Corp.
02/01/2023	Charles Fitzwater	500	General Manager - Northeast Auto Auction
04/10/2023	Jean Mercer	200	Retired
Line 9: Total Receipts over \$50 (or listed above)		3	
Line 10: Total Rec	eipts \$50 and under* (not listed above)	0	
Line 11: TOTAL	RECEIPTS IN THE PERIOD	900	← 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)
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		← 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.)

report all expenditures. Please include your committee name and a page number on each page.) To Whom Paid						
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount		
02/08/2023	wix	500 Terry Francois Blv. San Fransico, CA 94158	Website	58.05		
03/03/2023	TD Bank	270 Lafayette Rd Seabrook, NH 03874	Checks	11.95		
03/06/2023	WIX	500 Terry Francois Blv. San Fransico, CA 94158	Website	30.8		
04/06/2023	WIX	500 Terry Francois Blv. San Fransico, CA 94158	Website	30.8		
04/13/2023	Thriftco Printing	56 Pulaski St Peabody, MA 01960	Yard Signs	718.65		
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	2		
	•	Line 13: Total Expenditures \$5		0		
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD				850.25		

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
And the state of t					
	Line 12: Expenditures over \$50 (or listed above)				
		Line 13: Expenditures \$50 and under* (not listed above)			
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD					

^{*} 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	s over \$50 (or listed above)	
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line 6 →	6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		

^{*} 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.

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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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
<u> </u>	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	0

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