

# Campaign Finance Tracking Form for Local Election Officials

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

Candidate or Committee Richard J. Rosa 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  
 Reimbursements form (R-1s) filed for reimbursements

Date of Inspection

10/25/2021



Commonwealth of Massachusetts

# 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: 01-01-2021 Ending Date: 10-15-2021

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

Richard J. Rosa  
 Candidate Full Name (if applicable)  
 Haverhill, MA School Committee  
 Office Sought and District  
 139 Kenoza Street, Haverhill, MA 01830  
 Residential Address  
 E-mail: rich@voterichrosa.com  
 Phone # (optional): 978-835-59006

Rich Rosa Committee  
 Committee Name  
 Anne Marie Rosa  
 Name of Committee Treasurer  
 139 Kenoza Street, Haverhill, MA 01830  
 Committee Mailing Address  
 E-mail: anne@voterichrosa.com  
 Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	526.26
Line 2: Total receipts this period (page 3, line 11)	8,032.72
Line 3: Subtotal (line 1 plus line 2)	8,558.98
Line 4: Total expenditures this period (page 5, line 14)	3,906.35
Line 5: Ending Balance (line 3 minus line 4)	4,652.63
Line 6: Total in-kind contributions this period (page 6)	0.00
Line 7: Total (all) outstanding liabilities (page 7)	16,190.90
Line 8: Name of bank(s) used:	Haverhill 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: 10-25-2021

**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: [Signature] (Candidate's signature) Date: 10-25-2021

## 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)
09/05/2021	Eric Blanchet 21 Brockton Avenue Haverhill, MA 01830	100.00	
09/03/2021	Timothy Day P.O. Box 1330 Haverhill, MA 01831	100.00	
09/01/2021	Ernest DiBurro P.O. Box 5068 Bradford, MA 01835	150.00	
09/04/2021	Patrick Driscoll 309 South Main Street Haverhill, MA 01835	100.00	
09/02/2021	Joseph Edwards 54 Monument Street Haverhill, MA 01832	75.00	
09/12/2021	Michael Furlong 81 Hoyt Road Andover, MA 018100	100.00	
09/01/2021	Thomas Grannemann 51 Leroy Avenue Haverhill, MA 001835	100.00	
09/01/2021	Debra Maddox 122 Lakeview Avenue Haverhill, MA 01830	200.00	Nurse Tufts Medical Center
09/01/2021	John Maddox 122 Lakeview Avenue Haverhill, MA 01830	200.00	Pediatrician Mass. General Brigham
08/30/2021	Stephen McKeon 9 Juniperwood Drive Haverhill, MA 001832	100.00	
08/17/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	3,500.00	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) Candidate campaign loan
05/01/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	203.40	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) Doteasy – Website
Line 9: Total Receipts over \$50 (or listed above)		4,928.40	
Line 10: Total Receipts \$50 and under* (not listed above)		846.61	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		8,032.72	← 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)
08/20/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	360.00	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) StoryBlocks – Royalty-free Video & Images
08/05/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	900.00	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) MassDemss – VoteBuilder
08/12/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	186.04	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) VistaPrint – Door Hangers
08/16/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	250.00	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) Debbie's Treasure Chest – Backpack Program
08/21/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	275.00	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) United States Postal Service – Postage
10/01/2021	Richard J. Rosa 139 Kenoza Street Haverhill, MA 01830	186.67	Self-employed (Buyers Brokers Only, LLC & Rosa & Kres, LLP) VistaPrint – Door Hangers
09/01/2021	Gail Sullivan 18 Hawthorne Street Haverhill, MA 01835	100.00	
Line 9: Total Receipts over \$50 (or listed above)		2,257.71	
Line 10: Total Receipts \$50 and under* (not listed above)		0.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		8,032.72	← 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
08/31/2021	Battle Grounds Coffee Co.	39 Washington Street Haverhill, MA 01832	Campaign Kickoff at Local Business	300.00
08/16/2021	Debbie's Treasure Chest	184 Pleasant Valley Street Suite 2-104 Methuen, MA 01844	Sponsored Backpack Donations to Haverhill Children	250.00
05-01-2021	Doteasy	Doteasy.com	Campaign Website	203.40
08-05-2021	Massachusetts Democratic Party	11 Beacon Street Suite 410 Boston, MA 02108	VoteBuilder Software	900.00
06-20-2021	StoryBlocks	1515 N Courthouse Road Suite 1000 Arlington VA 22201.	Royalty-free Video & Images	360.00
08-21-2021	United States Postal Service	2 Washington Square Haverhill, MA 001830	Postage	275.00
08-12-2021	VistaPrint	VistaPrint.com	Door Hangers	186.04
10-01-2021	VistaPrint	VistaPrint.com	Door Hangers	186.67
08-19-2021	Public Media of New England, Inc.	189 Ward Hill Avenue Haverhill, MA 01835	Advertising on 97.9 WHAV and WHAV.net, a local nonprofit radio station.	1,010.00
<b>Line 12: Total Expenditures over \$50 (or listed above)</b>				<b>3,671.11</b>
<b>Line 13: Total Expenditures \$50 and under* (not listed above)</b>				<b>235.24</b>
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>3,906.35</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
Past Liabilities	Richard J. Rosa	139 Kenoza Street Haverhill, MA 01830	Campaign Loans and Expenditures	10,329.79
05/21 to 10/21	Richard J. Rosa	139 Kenoza Street Haverhill, MA 01830	Campaign Loan	5,861.11
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	16,190.90