



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

12 JUN 20 PM 4:5
JUDICIAL CLERK
TOWNSHIP REGISTRARS
TEWKSBURY, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address
Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="-3,436.69"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="450"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="-2,986.69"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="990.67"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="-3,977.36"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Enterprise Bank, Tewksbury, MA"/>

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: Cheryl A. Balordi (Treasurer's signature) Date:

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: [Signature] (Candidate's signature) Date:

Attachment
 Schedule A Receipts over \$200 by Occupation & Employer
 The Committee to Elect David H. Gay

Date	Name	Address	Occupation	Employer	Total
4/3/2012	Luis Almeida	Medford, MA	Technician	Draper Laboratory	\$250.00
4/5/2011	Richard Manners	Samos Lane, Andover, MA	Regional Mgr.	Biotech Supplier	\$100.00
4/5/2012	Joan Toscano	Tewksbury, MA	Business Owner	Bradford Lantern	\$100.00
Total					\$450.00

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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
	see attached			
Line 12: Total Expenditures over \$50 (or listed above)				990.67
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				990.67

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.

Merrimack Valley Radio, LLC
 980 WCAP
 243 Central Street
 Lowell, MA 01852
 978-454-0404

980 WCAP Invoice

Invoice ID: 12040135
 Invoice Date: 4/29/2012
 Account ID: 1906
 Order ID: 1906-001
 Account Rep: Bill Delgnan

Amount Due: \$0.00

Amount Paid: _____

CTE DAVID GAY
 5 DECAROLIS STREET
 TEWKSBURY, MA 01876

PAYMENT TERMS: PAYMENT UPON RECEIPT.
 THANK YOU.

Sponsor: CTE David Gay
 CTE David Gay

Page 1

Date	Time	Length	Description	CopyID / ISCI Code	Cost
4/10/2012	08:50 AM	:30	Spot	GAYPOL	[Package]
4/11/2012	08:34 AM	:30	Spot	GAYPOL	[Package]
4/12/2012	07:34 AM	:30	Spot	GAYPOL	[Package]
4/13/2012	09:50 AM	:30	Spot	GAYPOL	[Package]
4/29/2012			Package		118.00
4 Total Items				Total Cost:	116.00
3/23/2012 PrePayment Applied Check 1346:					-116.00
Amount Due:					0.00

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 TEWKSBURY, MA

Amount Due: 0.00

TJ Callahan's
1475 Main St.
Tewksbury MA
978-863-0121

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David Gay

Full Terri Meat Ball	\$80.00
Full Chic. Parm	\$80.00
Full Mac and Cheese	\$70.00
Lg. Caesar Salad	\$N/C
Roll with Butter	\$N/C
<i>M</i> ← Cheese and Cracker	<u>\$N/C</u>

Total	\$230.00
Tax	\$16.11
Room	\$N/C
Gratuity	<u>\$41.40</u>
Grand Total	\$287.51

+ 25.00 *tab*
637721

Food at 8:00pm 313.11
total



Invoice

Jet Mail, Inc. - 577 Main Street - Hudson, MA 01749-
 Phone: (978) 562-1612 Fax: (978) 562-1615

Attn: David H. Gay
 The Committee to Elect David H. Gay
 5 DeCarolls Drive
 Tewksbury MA 01876

Job Name: Election Mailing - 2 DROPS (4/2 & 4/9)

Invoice #: 32860 CustCode: C194

Invoice Date: 4/17/2012

Date of Service: 4/9/2012 PO#:

Terms: Net 30

Qty	Description	Unit Price	Ext Price
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Data Processing

1	Convert and prepare client data	125.00000	\$125.00
1	Presort Data for additional drop	75.00000	\$75.00
SubTotal:			\$200.00

Inkjet

3003	Inkjet Postcard - DROP 1	0.04000	\$120.12
3034	Inkjet Mailer - DROP 2	0.04000	\$121.36
1	Set-up	50.00000	\$50.00
SubTotal:			\$291.48

Services

1	Deliver to Hudson PO - Drop 1	40.00000	\$40.00
1	Deliver to Hudson PO - Drop 2	40.00000	\$40.00
SubTotal:			\$80.00

Postage

JetMail Permit 6	0	0	\$735.48
JetMail Permit 6	0	0	\$687.78

Check #	Check \$	Date	Applied \$
341	\$1,433.18		
		Postage 4/16/2012	\$1,423.28
		Service 4/16/2012	\$9.92
Payment Applied \$:			\$1,433.18

Comments:

Postage Used:	\$1,423.26
Services:	\$571.48
Tax:	\$0.00
Subtotal:	\$1,994.74

Payment Applied:	(\$1,433.18)
Total Amount Due:	\$561.56

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DAVID H. GAY
 BOARD OF REGISTRARS
 TEWKSBURY, MA