



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

JAN. 21, 2016

Ending Date:

APR. 8, 2016

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

TERRY BORKE DOTSON

Candidate Full Name (if applicable)

MILLBURY PLANNING BOARD

Office Sought and District

20 SALO TERRACE, MILLBURY, MA 01527-1940

Residential Address

Telephone Number (optional):

DOTSON COMMITTEE

Committee Name

ARLEEN MARTINO

Name of Committee Treasurer

P.O. BOX 295, MILLBURY, MA 01527-0295

Committee Mailing Address

Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

663.51

Line 3: Subtotal (line 1 plus line 2)

663.51

Line 4: Total expenditures this period (page 5, line 14)

663.51

Line 5: Ending Balance (line 3 minus line 4)

0

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

3,591.96

Line 8: Name of bank(s) used: N/A

#### 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:

Arleen PW Martino

(Treasurer's signature)

Date: 04/18/2016

#### 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:

Terry Burke Dotson

(Candidate's signature)

Date: 04/18/2016

## 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)
04/08/2016	TERRY BURKE DOTSON 20 SALO TERRACE MILBURY, MA 01527	75.00	CANDIDATE LOAN
03/24/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	82.07	CANDIDATE LOAN
03/29/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	69.63	CANDIDATE LOAN
03/09/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	80.90	CANDIDATE LOAN
02/20/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	62.40	CANDIDATE LOAN
02/23/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	28.01	CANDIDATE LOAN
02/24/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	7.21	CANDIDATE LOAN
03/20/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	67.99	CANDIDATE LOAN
03/27/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	95.60	CANDIDATE LOAN
03/28/2016	TERRY BURKE DOTSON 20 SALO TER. MILBURY, MA 01527	95.60	CANDIDATE LOAN

Line 9: Total Receipts over \$50 (or listed above)

663.51

Line 10: Total Receipts \$50 and under\* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

663.51

← 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)**[illegible]

\* 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
04/08/2016	CHARLES F. MINNEY V.F.W. POST #3329	16-B SOUTH MAIN ST. P.O. BOX 414 MILBURY, MA 01527	HALL RENTAL FOR 04/26/16	75.00
03/24/2016	CREATIVE SIGNWORKS	20 WEST ST. MILBURY, MA 01527	6" x 2 1/2" SIGN LABELS	82.07
03/29/2016	IBA PRINT DIVISION	19 RIVER ST. MILBURY, MA 01527	13" x 19" CAMPAIGN SIGNS	69.63
03/09/2016	RAY'S TRUE VALUE HARDWARE	22 HOWE AVE. MILBURY, MA 01527	4" x 6" U.S. FLAG FLAGS	80.00
02/20/2016	STAPLES	436 SOUTHBRIDGE ST. RT. 12 AUBURN, MA 01501	BUSINESS CARDS	62.40
02/23/2016	STAPLES	436 SOUTHBRIDGE ST. RT. 12 AUBURN, MA 01501	LEGAL SIZE COPIES + FLASH DRIVE	28.01
02/24/2016	STAPLES	436 SOUTHBRIDGE ST. RT. 12 AUBURN, MA 01501	CLIP BOARDS	7.21
03/20/2016	STAPLES	436 SOUTHBRIDGE ST. RT. 12 AUBURN, MA 01501	LEGAL SIZE COPIES + RUBBER STAMP	67.99
03/17/2016	STAPLES	436 SOUTHBRIDGE ST. RT. 12 AUBURN, MA 01501	BUSINESS CARDS	95.60
03/23/2016	STAPLES	436 SOUTHBRIDGE ST. RT. 12 AUBURN, MA 01501	BUSINESS CARDS	95.60
Line 12: Total Expenditures over \$50 (or listed above)				663.51
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				663.51

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 B: EXPENDITURES (continued)**[illegible]

\* 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.

[illegible]

\* 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
01/20/2016	TERRY BURKE DOTSON	20 SALO TERRACE MILBURY, MA 01527	CANDIDATE LOAN	2,928.45
04/18/2016	TERRY BURKE DOTSON	20 SALO TERRACE MILBURY, MA 01527	CANDIDATE LOAN	663.51
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				3,591.96