



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, Election Commission

Fill in Reporting Period dates: Beginning Date: March 11 Ending Date: April 16, 2023

2023 APR 20 P 3:34
TOWN OF LUDLOW

Type of Report: (Check one)

- 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Joao A Dias
Candidate Full Name (if applicable)

School Committee Ludlow MA
Office Sought and District

57 Beachside Dr.
Residential Address

E-mail: jdias4146@gmail.com

Phone # (optional): 4135317475

School Committee Race joao Dias Candidate
Committee Name

Jonathan Dias
Name of Committee Treasurer

57 Beachside Dr. Ludlow MA 01056
Committee Mailing Address

E-mail: Jdias5156@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	605.00
Line 2: Total receipts this period (page 3, line 11)	2680.00
Line 3: Subtotal (line 1 plus line 2)	3285
Line 4: Total expenditures this period (page 5, line 14)	1082.28
Line 5: Ending Balance (line 3 minus line 4)	2202.72
Line 6: Total in-kind contributions this period (page 6)	165.00
Line 7: Total (all) outstanding liabilities (page 7)	1145.34
Line 8: Name of bank(s) used:	Citizens Bank, Center St. Ludlow, MA 01056

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: 4/19/2023

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: 4/19/2023

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.)

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Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
March 13, 2023	Mr. Pasquinni, 17 Ridgeview cir Ludlow MA	100.00	TOWN OF LUDLOW
March 13, 2023	Art Lourenco	50.00	
April 14, 2023	donation from 54 people all \$30 (fund raiser held 4/15) 1 \$10 donation	1630.00	
April 15, 2023	Donation from 30 people all \$30 (fund raiser held 4/15)	900	
Line 9: Total Receipts over \$50 (or listed above)		2680.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		2680,00	← 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
April 15, 2023	Tony & Penny's Restaurant & Caterers	18 Canterbury St. Ludlow MA	Fundraiser gathering	1082.28
Line 12: Total Expenditures over \$50 (or listed above)				1082.28
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1082.28

* 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.

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Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
4/14/2023	Valley Woodworks LLC	1500 North Main St. Palmer MA 01069	Custom engraved Charcuterie Board given away as door prize at fundraiser	\$165.00

Line 15: In-Kind Contributions over \$50 (or listed above)	165.00
Line 16: In-Kind Contributions \$50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	165.00

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
March 9, 2023	Joao Dias	57 Beachside Dr. Ludlow, MA 01056	Loan to fund campaign	1000.00
March 27, 2023	Joao Dias	57 Beachside Dr. Ludlow, MA 01056	Food at election night party	89.90
April 1, 2023	Joao Dias	57 Beachside Dr. Ludlow, MA 01056	Food for fund raiser planning dinner	35.26
April 03, 2023	Joao Dias	57 Beachside Dr. Ludlow, MA 01056	fundraiser tickets	20.18
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	1145.34

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