

Form CPF 102ND: Campaign Finance Report Office of Campaign and Political Finance

File with: Director Office of Campaign and Political Finance One Ashburton Place Rm. 411 Boston, MA 02108 (617) 979-8300		2017 OC	10# 16311 CE ED R
Reporting Period: Beginning: 7/1/2017 Ending: 10/20/2017		127	URG CI
Type of Report: 2017 Pre-primary Report (ND)		PH 2: 33	TY CLER
Tran, Dean A.	Tran Committee	w	X
Full Name of Candidate	Committee Name		
Senate, Worcester & Middlesex	Kerry A. Tran		
Office Sought/ District	Name of Committee Treasurer		
44 Tibbett Circle Fitchburg, MA 01420	44 Tibbett Circle Fitchburg, MA 01420		
Residential Address	Committee Address		
SUMMARY BALANCE INFOR Ending balance from previous report:		5,687.09	•

Ending balance from previous report:

Total receipts this period:

Subtotal:

Total expenditures this period:

Ending Balance:

Total inkind contributions this period:

Total outstanding liabilities:

S16,687.09

\$8,660.00

\$24,347.09

\$16,699.95

Ending Balance:

\$7,647.14

Total inkind contributions this period:

\$0.00

Total outstanding liabilities:

\$146.48

Name of Bank Used:

Rollstone Bank and Trust

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, inkind 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:

Treasurer's signature (in ink)

UCK 27. 2017

Date

Affidavit o	æ	Cand_date	(check	1	DOX	only)	1

__Candidate with Committee and no activity independent of the committee

If certify that I have examined this report, and 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 and 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, inkind 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:

Dean A Tran

Candidate's signature (in ink)

Date

Tran Committee

学:

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.

Date Name and Residential Address	Amount Occupation and Employer
10/19/2017 Adler, Ernest	\$15.00
51 Hurd St	
Fitchburg, MA 01420	
9/21/2017 Ansin, Ken	\$50.00
17 Bryant Rd	
Lexington, MA 02173	
10/12/2017 Babineau, Marc R.	\$100.00 Owner
546 Electric Ave	Babineau Insurance Agency
Fitchburg, MA 01420	
10/17/2017 Boudreau, Maurice and Patricia	\$25.00 Retired
34 Theresa St	Retired
Fitchburg, MA 01420	
10/17/2017 Caissie, Jennie	\$100.00 Governor Council
Three Bowlen Avenue	Com of Mass.
Southbridge, MA 01550	
10/12/2017 Clark, Leroy E.	\$50.00
986 Fisher Rd	
Fitchburg, MA 01420	
10/20/2017 Cohen, Mark L.	\$500.00 President / Executive
125 Chestnut St	Office Paper Recovery Systems
Concord, MA 01742	
9/21/2017 Curtis, Jim	\$250.00 Engineer
5 Orchard St	Self-employed
Andover, MA 01810	
10/19/2017 Di Russo, Anthony	\$50.00 Retired
410 Chase Road	
Lunenburg, MA 01462	

10/12/2017 Diehl Committee	\$100.00
159 West Street	
East Bridgewater, MA 02333	14907
10/12/2017 Fiduccia, Donna	\$200.00 Retired
75 Constitution Drive	Retired
Leominster, MA 01453	
10/17/2017 Fitchburg Repcc	\$100.00
64 Farmers Avenue	
Fitchburg, MA 01420	76178
10/20/2017 Fortunato, Mark	\$25.00
92 Boucher Rd	
Lunenburg, MA 01462	
10/17/2017 Gammell, Sara	\$50.00
753 Ashburnham St	
Fitchburg, MA 01420	
10/19/2017 Gastonguay, Edward	\$25.00 Retired
509 Sheldon Rd	Retired
Fitchburg, MA 01420	
10/17/2017 Gendron, Timothy K	\$500.00 Welder
60 Cross Road	Tim's Fabrication Inc.
Lunenburg, MA 01462	
9/15/2017 Green, Rick	\$1,000.00 Owner
22 Village Road	A1 Auto Parts
Pepperell, MA 01463	
10/13/2017 Harold, Mateo	\$100.00 Real Estate Developer
35 Avon Street	Clearwater Real Estate Investmen Group
Wakefield, MA 01880	•
9/21/2017 Kane, Michael	\$500.00 Owner
162 Pond St	126 Self Storage
Ashland, MA 01721	:
9/26/2017 Kingston, John	\$1,000.00 Founder
16 Chestnut Street	Sword and Spoon Foundation
Winchester, MA 01890	Sword and Spoor I still death of
10/20/2017 Kirchner, Ted	\$50.00
62 Kettle Hole Rd	400.00
Bolton, MA 01740	
9/21/2017 Korpita, Dylan	\$1,000.00 Consultant
163 Pine Nook Rd. Po Box 302	Dkma Consultants
South Deerfield, MA 01373	Diana Constituits
10/19/2017 LaPlante, Victor and Linda	\$25.00
110 Saint Andrew St #2	425100
Fitchburg, MA 01420	
9/15/2017 Leominster Repcc	\$500.00
75 Constitution Drive	φυσούσο
Leominster, MA 01453	76947
10/12/2017 Loya, Victor	76267 \$50.00
473 Shea St	\$50.00
Fitchburg, MA 01420	
	ф100 oo
	\$100.00
9/28/2017 Lyons Committee 12 High Vale Lane	Ψ100.00

*		Total Receipts:	\$8,660.00	
		Total Unitemized Receipts:	\$0.00	
	Fitchburg, MA 01420	Total Itemized Receipts:	\$8,660.00	
	181 Marshall St			Retired
10/	17/2017 Williams, Laura		\$100.00	
-	Seekonk, MA 02771		#100.00	D-Od
	160 Warren Ave			Bristol County Stadium
10/	17/2017 Venditti, Francis		\$100.00	Promoter
	Wellesley, MA 02181			
	82 Pilgrim Road			
10/2	20/2017 Thomas, Jonathan		\$20.00	
	Lunenburg, MA 01462			
	183 Packard St	6.2		Com of Mass.
10/	17/2017 Smiley, Susan		\$150.00	State Committeewoman
	Norfolk, MA 02056			
	6 Shady Way			
. 9/	15/2017 Saint Aubin, Patricia		\$25.00	
	Sterling, MA 01564			
207	29 Honeycrisp Way			Retired
10/	17/2017 Pierce, Everette		\$200.00	Retired
	Boston, MA 02101			
	136 W. Concord St			Old Boston Restoration
10/	17/2017 Parker, David		\$100.00	Carpenter
	Whitinsville, MA 01588			-
2072	P.O. Box 29			Osterman Propane LLC
10/2	20/2017 Osterman, Vincent		\$1,000.00	Manager
	Watertown, MA 02172			
2.07	718 Mount Auburn Street			Commonwealth of Massachusetts, Dcr
10/	19/2017 Nash, Mathew		\$70.00	Visitor Services Supervisor
	Watertown, MA 02172			
10,	718 Mount Auburn Street		Ţ-: 00	Commonwealth of Massachusetts, Der
10/	19/2017 Nash, Mathew		\$30.00	Visitor Services Supervisor
	Fitchburg, MA 01420			
71	237 Williams Road		Ψ200.00	Retired
Ω/	15/2017 Mylott, Dan		\$200.00	Retired
	Lunenburg, MA 01462			
10/2	326 Howard St		φ25.00	
10"	20/2017 Mendoza, Lorraine		\$25.00	
	Fitchburg, MA 01420			
10/	37 Tibbett Circle		\$15.00	ROUTOG
10/	19/2017 McWilliams, Jack and Helen		\$75.00	Retired
	Peabody, MA 01960			Lifeigi file.
	1 Pierce Road			Energi Inc.
	20/2017 McCarthy, John			Insurance

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date Name and Address	Amount Purpose
9/27/2017 Bj's Wholesale	\$32.47 Foods For State Senate Campaign Office
115 Erdman Way	
Leominster, MA 01453	
10/19/2017 Bj's Wholesale	\$164.80 Foods, Bolton and Fitchburg Trick or Treat Events For State Senate
115 Erdman Way	
Leominster, MA 01453	
10/2/2017 Blue Moon Diner	Foods For Volunteers Campaigning At \$38.11 Gardner's Fabulous Festival, State Senate
102 Main St	
Gardner, MA 01440	
9/8/2017 Committee To Elect Sam Squailia	\$50.00 Donation To Committee
315 Broad Street	
Fitchburg, MA 01420	
8/31/2017 DialMyCalls	\$100.00 Campaign Autocalls
1070 E. Indiantown Rd #212	
Juniper, FL 33477	
10/3/2017 DialMyCalls	\$179.22 Introduction Robo Calls For State Senate
1070 E. Indiantown Rd #212	
Juniper, FL 33477	
10/12/2017 Domino's	\$33.96 Foods, Volunteer Meeting For State Senate
189 Lunenburg St	
Fitchburg, MA 01420	
10/16/2017 Dragonfly Garden Cafe	\$11.74 Foods, Volunteer Lunenburg Parade State Senate
3 Lancaster Ave	
Lunenburg, MA 01462	
9/5/2017 Dunkin Donuts	\$21.98 Foods For Volunteers, Campaign Meeting, State Senate
511 Electric Ave	
Fitchburg, MA 01420	

9/8/2017	Get Set Marketing	\$1,362.50 Door Hangers, Push Cards For State Senate
	207 Worthington St. 3rd	
	Springfield, MA 01103	
9/21/2017	Get Set Marketing	\$1,583.13 10000 Door Hangers, 5000 Push Card
	207 Worthington St. 3rd	
	Springfield, MA 01103	
9/30/2017	Godaddy	\$305.69 Website Email and Storage Expansion
	14455 Hayden Rd	
	Scottsdale, AZ 85260	
10/10/2017	Godfrey's Grille and Pizzeria	\$46.47 Foods, Volunteering Door Knocking, State Senate
	371 Lunenburg St	
	Fitchburg, MA 01420	
10/16/2017	Gwen Meunier	\$225.00 Campaign Manager Stipend For State Senate
	Leominster, MA 01453	
10/20/2017	Gwen Meunier	\$277.50 Campaign Manager Stipend For State Senate
	Leominster, MA 01453	
8/31/2017	Habakkuk Media Service	\$69.06 Campaign Photos, State Senate
	100 Commercial Road	
	Leominster, MA 01453	
10/2/2017	Help For Our Community	\$50.00 Donation To The Fund
10,2,251,		
10/2/2017	Fitchburg, MA 01420 Jennifer Sweatman Memorial Fund	\$100.00 Donation To The Fund
10/2/2017		\$100.00 Donation to the Fana
	101 Highland St	
0.01/2015	Townsend, MA 01469	\$192.00 State Senate Radio Ad #1
9/21/2017		\$192.00 State Schate Radio Ad #1
	762 Water St	
	Fitchburg, MA 01420	\$192.00 Radio Ad 2 For State Senate
9/26/2017		\$192,00 Radio Au 2 Foi State Senate
	762 Water St	
	Fitchburg, MA 01420	
10/3/2017	Matthew Talancy	\$250.00 Campaign Coordinator Stipend For State Senate
•	10 Nichols Street Apt #2	
	Jefferson, MA 01522	St. 1E C C
10/10/2017	Matthew Talancy	\$225.00 Stipend For Campaign Coordinator, State Senate
	10 Nichols Street Apt #2	5
	Jefferson, MA 01522	
10/12/2017	7 Mrp-state	\$4,650.00 Coordinated Campaign Services With Massgop For State Senate
	85 Merrimack Street, Suite 400	
	Boston, MA 02101	
10/19/2017	7 Noreast Designs	\$400.00 16 4'x4' Signs For State Senate
10/13/2011	435 Lancaster, St	-
	Leominster, MA 01453	
8/24/2017	7 North Central Massachusetts Chambers of Commerce	\$30.00 Ticket To Legislative and Candidates Reception
	860 South Street	-
	Fitchburg, MA 01420	
9/20/2017	7 Piryx.Org	\$8.20 Bank Fee
	649 Mission Street, #204	
	049 MISSION SHEEL, #204	

9/21/2017	Piryx.Org	\$4.25 Bank Fee
	649 Mission Street, #204	
	San Francisco, CA 94105	
9/21/2017	Piryx.Org	\$20.05 Bank Fee
	649 Mission Street, #204	
0.50.50.5	San Francisco, CA 94105	
9/28/2017	Piryx.Org	\$8.20 Bank Fee
	649 Mission Street, #204	
	San Francisco, CA 94105	
10/12/2017		\$16.10 Bank Fee
	649 Mission Street, #204	
	San Francisco, CA 94105	
10/13/2017	· · · · · · · · · · · · · · · · · · ·	\$8.20 Bank Fee
	649 Mission Street, #204	
	San Francisco, CA 94105	
10/13/2017	Robert Terk	\$200.00 Legal Service For State Senate Campaign
	5 Almount Terrace	. 0
	Fitchburg, MA 01420	
9/29/2017	Staples	\$95.61 Purchase of Printer For State Senate Campaign Use
	289 North Main St	Campaign Ose
	Leominster, MA 01453	
9/12/2017		\$245.00 Stamps For Fundraising Letters, Stat
		Senate
	Main St. Fitchburg, MA 01420	
		1000 Stamps For State Sanata
10/2/2017	USPS	\$490.00 1000 Stamps For State Senate Campaign Mailing
	Main St.	
	Fitchburg, MA 01420	
9/6/2017	Victorystore	\$2,581.49 18"x24" Signs, Stakes, Stickers For State Senate
	5200 Sw 30th St	State Senate
	Davenport, IA 52802	
	Victorystore	\$032.00 2'x3' Signs, Stakes, Banner For State
		\$932.00 2'x3' Signs, Stakes, Banner For State Senate
	5200 Sw 30th St	
	Davenport, IA 52802	
	Victorystore	\$584.85 4' X 4' Corrugated State Senate Signs
	5200 Sw 30th St	
	Davenport, IA 52802	
9/26/2017	Victorystore	\$232.11 Cutouts and Lapel Stickers For State Senate
	5200 Sw 30th St	Schale
	Davenport, IA 52802	
10/17/2017	74.11	\$246.51 Campaign Pins, 250, For State Senate
	5200 Sw 30th St	φ2πο.51 Campaign 1 ms, 250, 1 of State Senate
	Davenport, IA 52802	
9/13/2017		\$8.40 Envelopes For Fundraising Letters, State Senate
		State Senate
	301 Massachusetts Ave	
<u> </u>	Lunenburg, MA 01462	
10/2/2017 N	<i>N</i> almart	\$40.33 Envelopes and Paper Cost For State Senate Mailing.
	301 Massachusetts Ave	Č
I	Lunenburg, MA 01462	

10/3/2017 Walmart

\$28.18 Address Labels Cost For State Senate Mailing

301 Massachusetts Ave Lunenburg, MA 01462

10/7/2017	Walmart		\$15.81	Printing Paper For State Senate Fundraising Letters.
	301 Massachusetts Ave Lunenburg, MA 01462			
9/11/2017	Warren Wade Electric 545 Ashburnham St		\$200.00	Electrical Inspection and Permit For State Senate Office (348 Lunenburg St.)
	Fitchburg, MA 01420			
10/10/2017	Weebly, Inc.		\$24.03	1 Year Website Subscription For Deantran.Com
	460 Bryant Street #100			
· · · · · · · · · · · · · · · · · · ·	San Francisco, CA 9410	7	_	
10/10/2017	Weebly, Inc.		\$120.00	Website Upgrade Cost For Deantran.Com
	460 Bryant Street #100			
	San Francisco, CA 9410	7		
		Total Itemized Expenditures:	\$16,699.95	· · · · · · · · · · · · · · · · · · ·
		Total Unitemized Expenditures:	\$0.00	
		Total Expenditures:	<u>\$16,699.95</u>	

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 the liabilities incurred during this reporting period.

Date To Whom Due 6/30/2017 Tran, Dean A.

Amount Purpose

\$146.48

Total Liabilities:

\$146.48

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