



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commissioner

Reporting Period: Beginning: 5/27/2023 Ending: 10/20/2023

Type of Report: 2023 Pre-preliminary Report

Trzepacz, David

Full Name of Candidate

School Committee

Office Sought/ District

57 Laurel St
Melrose, MA 02176

Residential Address

Committee Name

Name of Committee Treasurer

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$528.44
Subtotal:	\$528.44
Total expenditures this period:	\$528.44
Ending Balance:	\$0.00
Total in-kind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	

Affidavit of Candidate:

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:

Candidate's signature (in ink)

Date

23-Oct-23

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
5/28/2023	Trzepacz, David 57 Laurel St Melrose, MA 02176	\$82.88	Candidate Candidate
7/20/2023	Trzepacz, David 57 Laurel St Melrose, MA 02176	\$37.57	Candidate Candidate
7/29/2023	Trzepacz, David 57 Laurel St Melrose, MA 02176	\$37.08	Candidate Candidate
8/21/2023	Trzepacz, David 57 Laurel St Melrose, MA 02176	\$270.91	Candidate Candidate
10/10/2023	Trzepacz, David 57 Laurel St Melrose, MA 02176	\$100.00	Candidate Candidate
Total Itemized Receipts:		\$528.44	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$528.44</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
5/28/2023	Automattic, Inc. - Wordpress 60 29th St. #343 San Francisco, CA 94110	\$82.88	Website
10/10/2023	Friends of Melrose Drama 360 Lynn Fells Parkway Melrose, MA 02176	\$100.00	Drama Show Sponsorship
7/20/2023	Gostencil 218 Cedar St Abilene, TX 79601	\$37.57	Stencil
7/29/2023	Home Depot 564 Broadway Saugus, MA 01906	\$37.08	Paint
8/21/2023	Vistaprint 95 Hayden Ave Lexington, MA 02420	\$270.91	Palm Cards
Total Itemized Expenditures:		\$528.44	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$528.44</u>	