



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
TOWN OF LUDLOW
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 02/03/2024 Ending Date: 03/08/2024
2024 MAR 12 A 9:31

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

Isabel Maria Soares
Candidate Full Name (if applicable)
School Committee Member, Ludlow
Office Sought and District
61 Lillian St, Ludlow, MA 01056
Residential Address
E-mail: isoares0781@gmail.com
Phone #: 413-519-1341

School Committee Candidate Isabel Soares
Committee Name
Regina C Lourenco
Name of Committee Treasurer
61 Lillian St, Ludlow, MA 01056
Committee Mailing Address
E-mail: paxetchiara@gmail.com
Phone #: 413-583-6493

SUMMARY BALANCE INFORMATION:

| | |
|--|---------------------|
| Line 1: Ending Balance from previous report | <u>0.00</u> |
| Line 2: Total receipts this period (page 3, line 12) | <u>6081.20</u> |
| Line 3: Subtotal (line 1 plus line 2) | <u>6081.20</u> |
| Line 4: Total expenditures this period (page 5, line 15) | <u>3362.24</u> |
| Line 5: Ending Balance (line 3 minus line 4) | <u>2718.96</u> |
| Line 6: Total in-kind contributions this period (page 6, line 18) | <u>505.84</u> |
| Line 7: Total (all) outstanding liabilities (page 7, line 19) | <u>84.64</u> |
| Line 8: Total out-of-pocket expenses this period (page 8, line 22) | <u>84.64</u> |
| Line 9: Name of bank(s) used: | <u>Country Bank</u> |

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: Regina C. Lourenco (Treasurer's signature) Date: 03/12/2024

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: Isabel Soares (Candidate's signature) Date: 03/12/24

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities.

Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|------------------------------|---|-------------------------|---|
| 2/14/24 2/24/24 3/1/24 | Dias, Joao 57 Beachside Dr Ludlow, MA | 95.85 30.00 35.00 | <div style="text-align: center;"> <p>RECEIVED</p> <p>TOWN OF LUDLOW OFFICE</p> <p>2024 MAR 12 A 9:31</p> <p>TOWN OF LUDLOW</p> </div> |
| 2/21/24 2/21/24 | Howell, Richard J 47 Glenn Dr Wilbraham, MA | 115.00 35.00 | |
| 2/12/24 2/21/24 | Lourenco, Arthur J 9 Margaret Ln Ludlow, MA | 50.00 35.00 | |
| 2/12/24 2/21/24 | Lourenco, Regina C 9 Margaret Ln Ludlow, MA | 50.00 35.00 | |
| 2/3/24 3/1/24 | Ludlow Republican Town Committee Ludlow, MA | 500.00 250.00 | |
| 2/29/24 3/1/24 3/1/24 | Manchester, Bonnie 63 Elm St Ludlow, MA | 35.00 64.99 40.00 | |
| 2/29/24 | Manganaro, Mark Ludlow, MA 01056 | 210.00 | Retired |
| 2/29/24 3/1/24 | Nowak, Kathy 45 Kirkland Ave Ludlow, MA | 50.00 35.00 | |
| 2/29/24 3/1/24 | Pasquini, Richard 17 Ridgeview Ave Ludlow, MA | 50.00 35.00 | |
| 2/29/24 3/7/24 | Robar, Raymond 31 Edgewood Rd Ludlow, MA | 35.00 200.00 | Retired |
| 2/20/24 | School Committee Race Joao Dias Candidate Ludlow, MA | 100.00 | |
| 2/5/24 | Soares, Isabel 61 Lillian St Ludlow, MA | 45.00 | |
| 3/1/24 | Villa Rose Restaurant, Ludlow, MA | 25.00 | |

SCHEDULE A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|---|---|----------------|--|
| 2/21/24 | Valdages, Amber 213 A Kendall St Ludlow, MA | 100.00 | RECEIVED TOWN CLERK'S OFFICE |
| | | | 2024 MAR 12 A 9:31 TOWN OF LUDLOW |
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| Line 10: Total Receipts over \$50 (or listed above) | | 2126.20 | * If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. |
| Line 11: Total Receipts \$50 and under (not listed above) | | 3955.00 | |
| Line 12: TOTAL RECEIPTS IN THE PERIOD | | 6081.20 | |

← Enter on page 1, line 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|--|---|---|---------|
| 2/22/24 | Chuck Sign Co | 658 Fuller Rd Chicopee, MA 01020 | Banner <i>RECEIVED TOWN CLERK'S OFFICE 2024 MAR 12 A 9:31 TOWN OF LUDLOW</i> | 95.85 |
| 2/14/24 | Copycat Print Shop | 138 Memorial Ave W Spfd, MA 01089 | 200 tickets for fund raiser | 53.13 |
| 3/1/24 | sabel Soares | 61 Lillian St Ludlow, MA 01056 | Loan repayment | 129.64 |
| 3/7/24 | Launch and Stand Out | 98 Lower Westfield Rd Suite 120 Holyoke, MA | Stand Out Truck | 550.00 |
| 2/5/24 | Signsonthecheap.com | 11525 A Stonehollow Dr Austin, TX 78758 | 100 Lawn Signs | 521.69 |
| 2/21/24 | Signsonthecheap.com | 11525 A Stonehollow Dr Austin, TX 78758 | 100 Lawn Signs | 574.43 |
| 3/1/24 | Tony & Penny's Restaurant | 18 Canterbury St Ludlow, MA 01056 | Fund Raising Dinner | 1437.50 |
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SCHEDULE B: EXPENDITURES (continued)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|--|---------|--------------------------------------|--------|
| | | | RECEIVED TOWN CLERK'S OFFICE | |
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** If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.*

Enter on page 1, line 4 →

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|---|----------------|
| Line 13: Expenditures over \$50 (or listed above) | 3362.24 |
| Line 14: Expenditures \$50 and under (not listed above) | |
| Line 15: TOTAL EXPENDITURES IN THE PERIOD | 3362.24 |

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

M.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. Do not include out-of-pocket expenditures of candidate reported on Schedule D. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.*

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------|-------------------------------------|-------------------------------------|---|--------|
| 2/14/24 | Dias, Joao | 57 Beachside Dr Ludlow, MA 01056 | Banner RECEIVED TOWN CLERK'S OFFICE 2024 MAR 12 A TOWN OF LUDLOW | 95.85 |
| 2/24/24 | Dias, Joao | 57 Beachside Dr Ludlow, MA 01056 | 300 printed flyers | 30.00 |
| 3/1/24 | Manchester, Bonnie | 63 Elm St Ludlow, MA 01056 | Full sheet cake | 64.99 |
| 3/1/24 | Manchester, Bonnie | 63 Elm St Ludlow, MA 01056 | 2 bottles of wine | 40.00 |
| 3/1/24 | Villa Rose Restaurant | Center St Ludlow, MA 01056 | Gift certificate | 25.00 |
| 3/1/24 | Ludlow Republican Town Committee | Ludlow, MA | Tony & Penny's Food | 250.00 |
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** If you have itemized in-kind contributions of \$50 and under, include them in line 16. Line 17 should include only those expenditures not itemized above.*

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|--|---------------|
| Line 16: In-Kind Contributions over \$50 (or listed above) | 505.84 |
| Line 17: In-Kind Contributions \$50 and under (not listed above) | |
| Line 18: TOTAL IN-KIND CONTRIBUTIONS IN THE PERIOD | 505.84 |

Enter on page 1, line 6 →

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

| Date Incurred | To Whom Due | Address | Purpose | Amount |
|---------------------------|---------------|--|---|--------------|
| 2/5/24 | GotPrint.com | 7651 N. San Fernando Rd Burbank, CA 91505 | 1000 Business Cards <i>RECEIVED TOWN CLERK'S OFFICE 2024 MAR 12 A 9:31</i> | 51.69 |
| 2/24/24 | Dunkin Donuts | Center St Ludlow, MA 01056 | Coffee & donuts for stand-out <i>TOWN OF LUDLOW</i> | 32.95 |
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| Enter on page 1, line 7 → | | | Line 19: TOTAL OUTSTANDING LIABILITIES (ALL) | 84.64 |

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

RECEIVED
TOWN CLERK'S OFFICE

| Date Paid | Name and Address of Vendor (alphabetical listing required) | Amount | Purpose of Expenditure |
|--|---|--------|--|
| 2/5/24 | GotPrint.com 7651 N San Fernando Rd Burbank, CA 91505 | 51.69 | 1000 business cards |
| 2/24/24 | Dunkin Donuts Center St Ludlow, MA 01056 | 32.95 | coffee & donuts for stand-out |
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| Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above) | | 84.64 | <p><i>* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above.</i></p> <p>← Enter on page 1, line 8</p> |
| Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above) | | | |
| Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD | | 84.64 | |

*Schedule E is not for ballot question committee use.