



Form CPF D103T: Appointment of Depository Bank: Transition

Office of Campaign and Political Finance

Committee Name: _____

Office Sought/District: _____

Candidate Name: _____

Candidate E-Mail: _____

Treasurer Name: _____

Treasurer E-Mail: _____

I certify that the bank named below has been designated as the depository for campaign funds and I authorize said bank to submit to the Director of the Office of Campaign and Political Finance the reports required by M.G.L. Chapter 55. **I agree that all financial activity following the date the bank account is opened shall be conducted through the depository account.**

SIGNED UNDER THE PENALTIES OF PERJURY:

Signature of Candidate _____ Date: _____

Signature of Treasurer _____ Date: _____

(Below to be completed by bank)

BANK ACKNOWLEDGMENT

The undersigned bank is authorized to transact business and has its main office, or a branch office, in Massachusetts. The bank hereby acknowledges that it has been designated as the depository for campaign funds of the above named candidate or committee and agrees to file campaign finance reports with OCPF as required by c. 55 until such time as OCPF notifies the bank that its reporting requirements are no longer required.

Bank Name: _____

Date: _____

Date Account Opened: _____

Authorized by: _____

Phone #: _____

Title: _____

E-mail: _____

Bank Mailing Address: _____

City / State / Zip: _____

Authorized Employee's Signature

INSTRUCTIONS

WHO MUST FILE:

All candidates for House or Senate; mayoral candidates in cities with populations of 65,000 or less.

NOTE FOR BANKS

The authorized employee's signature acknowledges notice of the candidate and/or committee's appointment of the bank as a depository for campaign funds. The bank should indicate the date the account was opened and will be subject to the reporting provisions of M.G.L. c. 55, s. 19 from that date. OCPF provides an online e-filing application to file the requisite reports at www.ocpf.us.