



MERGED REPORT OF 9/11/17 + 10/30/17 FILINGS:
Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

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2017 NOV - 6 P 3: 54
 File with: City or Town Clerk or Election Commission
 Fill in Reporting Period dates: Beginning Date: 1/1/2017 Ending Date: 2017/10/20/2017 3: 54

Type of Report: (Check one) CITY CLERK'S OFFICE MALDEN, MASS.
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Debbie DeMaria
 Candidate Full Name (if applicable)
Councillor-At-Large
 Office Sought and District
290 Clifton Street Malden, MA 02148
 Residential Address
 Telephone Number (optional):

The Committee to Elect Debbie DeMaria
 Committee Name
Paul Solano
 Name of Committee Treasurer
51 Pleasant St. #126 Malden, MA 02148
 Committee Mailing Address
 Telephone Number (optional): 617-240-4130

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 325.42</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 3705.47</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 4030.89</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 2534.58</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 1496.31</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$ 419.65</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 10,761.10</u>
Line 8: Name of bank(s) used:	<u>Citizens Bank (Medford, MA 02153)</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: Paul Solano (Treasurer's signature) Date: 11/6/17 (Merged)

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the 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.

Candidate without Committee OR Candidate with independent activity filing separate report
 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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Debbie DeMaria (Candidate's signature) Date: 11-6-17

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/10/17	Sandra Dimino 41 East Border Rd. Malden	\$100-	
1/12/17	Henry G. Ferrick 9 Barrett St. Malden	\$100-	
1/14/17	M. Paula Higgins 160 Hawthorne St. Malden	\$100.-	
9/24/17	Laborer's Local 22 35 Highland Ave Malden	\$500-	Labor Union Endorsement
3/3+10/13/17	Feng Li 26 Cross Street Malden	\$200-	
1/20+9/5/17	Edwin C. Lucey 116 Danrels Street Malden	\$135.47	
3/3/17	Gregory & Marie Lucey 30 Huntley St Malden	\$200.00	
3/3/17	Scott Lucey 919 Eastern Ave. Malden	\$100.00	
1/20/17	Charles + Jane Madden 7 Glendower Rd Melrose	\$100.00	
1/20/17	Jason + Melissa Madden 11 Glendower Rd Melrose	\$100.00	
2/6/17	David Morovitz 376 Washington St. Malden	\$100.00	
2/6/17	Lester Morovitz 290 Eastern Ave. Malden	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		→	
Line 10: Total Receipts \$50 and under* (not listed above)		→	
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/3/17	Anne + Joseph Oppedizano 92 Columbia St. Malden	\$100.-	
8/9/17	SEIU #888 25 Brantree Hill Office Bldg Brantree 02187	\$200-	Service Employees Union Endorsement
1/11/17	Steven R. Ultrino 39 Adams St. Malden	\$150-	
✘	N.B. 3/14/17 - Returned Mar Du of Wah Lum Kung Fu + Tai Chi Academy, Inc.	\$100.-	Business Donation of Wah Lum Kung Fu + Tai Chi Academy, Inc. (copy on file)

Line 9: Total Receipts over \$50 (or listed above) **\$2285.47**

Line 10: Total Receipts \$50 and under* (not listed above) **\$1420.00**

Line 11: **TOTAL RECEIPTS IN THE PERIOD** **\$3705.47**

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
6/21, 8/15 9/30 + 10/2/11	Boyd's Direct	100 Maple Street Stoneham, MA 02180	Printing/Marketing	\$667.57
10/1/11	Bread of Life	54 Eastern Ave Malden	Donation	\$100.00
1/3 + 1/8/11	Malden Advocate	575 Broadway Everett, MA 02149	Advertising	\$535.00
3/6/11	Malden YWCA	54 Washington St Malden, MA 02148	Program Book Ad	\$100.00
9/30/11	Minuteman Pres	988 Eastern Avenue Malden	Printing	\$445.63
9/30/11	North Shore Hispanic Assn.	P.O. Box 195 Malden	Donation	\$100.00
3/3/11	Michael Pardi	50 Main St Saugus, MA 01906	DJ/Event	\$150.00
3/3/11	Peel Street Station Restaurant	53 Summer St. Malden, MA 02148	Catering/Event	\$250.00
7/5/11	St. Rocco Society of Malden	144 Marble St #503 Stoneham (Attn: Joyce Meyer)	Program Book Ad	\$100.00
Line 12: Total Expenditures over \$50 (or listed above)				\$2,448.14
Line 13: Total Expenditures \$50 and under* (not listed above)				\$86.44
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2,534.58

Enter on page 1, line 4 →

* 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 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
	PREVIOUS BALANCE:			\$8,894.10
Collective	Debbie DeMarra	290 Clifton St. Malden	Expenses for Senior Events	\$1,117.00
10/15/17	Debbie DeMarra	" "	LOAN for Marling	\$175.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$10,766.10