



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="1,869.5"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,650"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="3,519.5"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,829.3"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="690.2"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Citizen's Bank"/>

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: Jacquie Pierce (Treasurer's signature) Date:

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: _____ (Candidate's signature) Date:

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)
Oct 31, 2017	Doug Beal 3215 Orion Drive Colorado Springs, CO 80906	250	Retired
Oct 31, 2017	Ellen Doris 73 Nelson Road Colrain, MA 01340	100	
Nov 1, 2017	Candace Julyan 5 Ridgewood Road Malden, MA 02148	1,000	LOAN Educational Consultant Self-employed
Nov 1, 2017	Jaquelyn Zevin 330 W. Diverslty Pkway, #1702 Chicago, IL 60657	200	Retired
Line 9: Total Receipts over \$50 (or listed above)		550	
Line 10: Total Receipts \$50 and under* (not listed above)		100	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,650	← 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
various	Boyd's Direct	100 Maple Street Stoneham, MA 02180	printing of palm cards, get out the vote cards	1,156.39
Nov 17, 2017	Costco	2 Mystic View Road Everett, MA 02149	food for volunteer thank you party	214.87
Nov 8, 2017	Pearl Street Station	53 Summer Street Malden, MA 02148	election night party	167.29
Dec 30, 2017	Smith, Amanda	397 Ferry Street, Apartment 2 Malden, MA 02148	Campaign management fee	700
various	Staples	165 Middlesex Avenue Somerville, MA	printing turf sheets	153.03
Nov 20, 2017	Trader Joe's	Middlesex Avenue Somerville, MA	food for volunteer thank you party	116.68
Oct 24, 2017	Whole Foods	Main Street Melrose, MA	food for volunteer dinner	65.2
Nov 8, 2017	ZlpCar	1008 Cambridge Street Cambridge, MA	rental car for campaign manager on election day	93.5
Line 12: Total Expenditures over \$50 (or listed above)				2,666.96
Line 13: Total Expenditures \$50 and under* (not listed above)				162.34
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,829.3

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.