

Year-end Report (ND)
 Steven Ultrino (15829)
 10/18/14 - 12/31/14
 House, 33rd Middlesex
 39 Adams Street Malden MA 02148

Ultrino Committee

Judith Bucci
 69 Brentwood Street Malden MA 02148

Beginning Balance:	\$2,735.61
Total Receipts this period:	\$8,717.30
Subtotal:	\$11,452.91
Total Expenditures this period:	\$9,264.63
Ending Balance:	\$2,188.28
Total In-kind Contributions this period:	\$0.00
Total Outstanding Liabilities:	\$26,330.79
Name of Bank(s) Used:	Citizens

RECEIPTS

Date	Name	Address	City/State/Zip	Occ./Off.	Emp.	Amount
10/27/2014	32BJ United ADF	25 W 18th St Fl 5	Boston, MA 02111	Katie Belgard/Political Director		\$500.00
10/19/2014	Amaral, Deborah	172 Marlborough Rd	Salem, MA 01970			\$100.00
11/4/2014	Anderson, Neal	56 Mills Street	Malden, MA 02148	retired	retired	\$100.00
10/20/2014	Barry, Daniel	129 Goden St	Belmont, MA 02478			\$100.00
11/3/2014	Bronder-Giroux AB15550002, Philip	40 Sprague St	Malden, MA 02148	Exec. Director	Tri Cap	\$20.00
10/30/2014	Cieri AB15320922, Andrew	18 Russell Ct	Malden, MA 02148			\$20.00
10/19/2014	Clinton, Daniel	31 Rockingham St	Malden, MA 02148			\$150.00
10/28/2014	Connors AB15144209, William	13 Clearwater Road	Peabody, MA 01960	CEO	Medford VNA	\$100.00
10/20/2014	Corbin, Jeanette	21 Regent Road	Malden, MA 02148			\$20.00
12/30/2014	Couto, Jose S	4 Buttonwood Drive	Andover, MA 01810	CEO	Couto Management Group	\$250.00
10/21/2014	Cox ABAB14906526, Brian	10 Atkinson St.	Newburyport, MA 01950	retired	retired	\$25.00
10/20/2014	D'Avella, Brittney	unknown	MA			\$20.00
10/19/2014	Daniel, Eda	103 Newman Rd #1	Malden, MA 02148			\$25.00
10/20/2014	Daniels, Christine	32 B Glendale St	Revere, MA 02151	Unknown	Sent Letter	\$100.00
10/30/2014	DePaolo, Christine	350 Charles St	Malden, MA 02148	retired	retired	\$20.00
10/19/2014	Deviller, Paulette	46 Boston St	Malden, MA 02148			\$25.00
10/19/2014	Donato, Paul	48 MAURICE STREET	Malden, MA 02148	STATE REPRESENTATIVE	Commonwealth of Mass	\$100.00
10/25/2014	Duffy AB15070349, Kevin	49 Glen St.	Malden, MA 02148	Administration	CITY OF MALDEN	\$100.00
10/21/2014	Fitzpatrick, Earl	170 Columbia St	Malden, MA 02148	Retired		\$50.00
10/28/2014	Free AB15212398, Nancy	141 Pierce St. #23	Malden, MA 02148	retired	retired	\$35.00
12/30/2014	Freker, Stephen	101 West St	Malden, MA 02148	Editor	Malden Evening News	\$150.00
10/19/2014	Gattineri, Daniel	30 Mystic Ave	Winchester, MA 01890	President	GAttineri Family Ventures	\$500.00
10/19/2014	Giarrusso, Vincent	2 Tedesco Pond Pl	Marblehead, MA 01945	CEO	Be Driven.com	\$200.00
10/20/2014	Granara, Joy Ann	86 Barnes Ave #2	Boston, MA 02128			\$25.00
10/20/2014	Groffloy, Erin	24 Porter Street	Malden, MA 02148			\$20.00
10/20/2014	Hado, Ari	175 Mount Vernon St	Malden, MA 02148	Unknown	Sent Letter	\$150.00
10/25/2014	Hampton AB15064094, Mary	29 Beachview Terrace	Malden, MA 02148	Teacher	Bunker Hill Community College	\$25.00

12/30/2014	Hart, David J	12 Mount Vernon St Apt #24	Melrose, MA 02176			\$75.00
10/25/2014	Iapicca AB15064526, Marie	52 Adams St	Malden, MA 02148			\$10.00
10/27/2014	Jackson, David W.	87 Broadway	Malden, MA 02148	owner	JACKSON Industries	\$100.00
10/25/2014	Jorgensen AB15060849, Robin	35 Whipple St	Malden, MA 02148	retired	retired	\$10.00
10/27/2014	Kelley, Bernice	79 West St 2nd Floor	Malden, MA 02148			\$10.00
11/1/2014	Kerany, Rachid	357 A Charles Street	Malden, MA 02148	Self	Self	\$50.00
10/20/2014	Kmiec AB 14813434, Lorrie	28 Apple Blossom Lane	Lynn, MA 01904	retired	retired	\$50.00
11/25/2014	Lewis Committee (14713)	P.O. Box 253	Winchester, MA 01890			\$688.50
11/5/2014	LoPiccolo AB12638619, Marisa	4 helen way	Chelmsford, MA 01824	retired	retired	\$83.00
10/30/2014	Madden, Carole	116 Daniels St	Malden, MA 02148	retired	retired	\$50.00
10/20/2014	Maher, John F	8 Dunstable Road	Cambridge, MA 02138	Retired	Retired	\$500.00
10/20/2014	McAdam AB 14813165, Sean	49 Greene St	North Andover, MA 01845	retired	retired	\$25.00
10/19/2014	Messina, Richard	158 Washington St	Winchester, MA 01890	Religious	Self	\$200.00
10/20/2014	Moore, William	121 Regina Drive	Tewksbury, MA 01876			\$20.00
10/19/2014	Morrell, Carol	350 Charles St	Malden, MA 02148	retired	retired	\$200.00
10/29/2014	Myles AB15244756, Peter	23 McCormack St	Malden, MA 02148			\$35.00
12/3/2014	National Grid / Credit from utility downpayment	300 Erie Blvd West	Syracuse, NY 13202			\$511.71
10/24/2014	Novello AB15016757, Kimberly	111 Devir St. Apt. 201	Malden, MA 02148	Teacher	St. Mary's Parish School	\$50.00
10/19/2014	Petrulavage, Patricia	69 S Bedford St	Woburn, MA 01801	Administration	St. Mary's Parish School	\$100.00
11/4/2014	Professional Firefighters of MA People's Cttee (80374)	Two Center Plaza Suite 4M	Boston, MA 02108			\$500.00
10/28/2014	Puopolo AB15227652, Joanne	257 Hawthorne St	Malden, MA 02148			\$50.00
10/24/2014	Reardon, Jeannine	18 Aberdeen Ave	Saugus, MA 01906			\$100.00
10/20/2014	Rentas, Jeanette	129 Allen Ave	Lynn, MA 01902			\$50.00
11/3/2014	Solano AB15586673, Paul	51 Pleasant Street #126	Malden, MA 02148	development	Malden YMCA	\$10.00
10/20/2014	Thorsen AB 14856507, Linda	24 Chestnut St	Malden, MA 02148	Writer	Self	\$50.00
10/27/2014	Tramondozzi, John	276 Charles St	Malden, MA 02148			\$25.00
11/1/2014	Ultrino, Vita	39 Adams Street	Malden, MA 02148	Retired	Retired	\$350.00
11/6/2014	Ultrino (Candidate Loan), Steven	39 Adams Street	Malden, MA 02148			\$84.09
11/25/2014	Ultrino (Candidate Loan), Steven	39 Adams Street	Malden, MA 02148			\$850.00
11/1/2014	Wade, James F	20 Foxcroft Rd	Winchester, MA 01890	Finance	Self Employed	\$150.00

10/31/2014	Waldron, Philip	10 Hart Place	Woburn, MA 01801	Correction Officer	Middlesex Sheriff's Office	\$100.00
10/19/2014	Warren, George	20 Oakland Rd	Malden, MA 02148	Attorney		\$150.00
11/3/2014	Wilson AB15546199, Judy	27 Fellsmere Rd	Malden, MA 02148			\$20.00
11/1/2014	Wood, John	Unknown	Unknown,			\$50.00
10/23/2014	Zewiey AB14966791, Nancy	89 Pearl St Apt 219	Malden, MA 00214	retired	retired	\$25.00
Itemized receipt total:						\$8,262.30
Unitemized receipt total:						\$455.00
Total:						\$8,717.30

EXPENDITURES

Date	Vendor	Address	City/State/Zip	Purpose	Amount
11/5/2014	3MG Motion	90 Ashland Street	Malden, MA 02148	Photography and editing	\$400.00
11/9/2014	Act Blue Fundraising	366 Summer St	Somerville, MA 02144	Online Fundraising Fees	\$29.81
10/28/2014	Anthony Addonizio	672 Salem St	Malden, MA 02148	Rent for November	\$1,050.00
11/10/2014	Anthony's of Malden	105 Canal St	Malden, MA 02148	Food for events	\$3,506.70
10/24/2014	BJ's Wholesale Club	Middlesex Ave	Medford, MA 02155	Food for event	\$248.28
10/31/2014	Boyd's Direct	100 B Maple Street	Malden, MA 02148	Printing Costs	\$1,324.56
10/24/2014	Edmond Cormier	69 Victory Road	Lynn, MA 01902	Office Supplies	\$79.47
11/7/2014	Edmond Cormier	69 Victory Road	Lynn, MA 01902	Food & supplies for Senior Dinners	\$714.98
10/28/2014	Mass Democratic Party 102	77 Summer Street	Boston, MA 02110	Mailing	\$1,300.00
10/28/2014	National Grid	PO Box 11735	Newark, NJ 07101	Utilities - Office	\$52.12
10/28/2014	National Grid	PO Box 11735	Newark, NJ 07101	Utilities -Office	\$21.57
11/25/2014	National Grid	PO BOX 1040	Northborough, MA 01532	Utilities - Office	\$25.91
11/25/2014	National Grid	PO BOX 1040	Northborough, MA 01532	Utilities - Office	\$48.38
12/4/2014	National Grid	PO Box	Newark, NJ 07101	Utilities - Office	\$20.58
12/14/2014	National Grid	PO Box	Newark, NJ 07101	Utilities - Office	\$9.67
11/24/2014	The Advocate Newspaper, Inc	PO Box 490407	Everett, MA 02149	Advertisement #25284	\$180.00
12/2/2014	The Advocate Newspaper, Inc	PO Box 490407	Everett, MA 02149	Advertisement #25326	\$50.00
10/31/2014	Verizon	PO Box 33079	St. Petersburg, FL 33733	Phone and internet	\$119.94
12/1/2014	Verizon	PO Box 33079	St. Petersburg, FL 33733	Final Payment for Office Service	\$82.66
				Itemized expenditure total:	\$9,264.63
				Unitemized expenditure total:	\$0.00
				Total:	\$9,264.63

LIABILITIES

Date	Name	Address	City/State/Zip	Purpose	Amount
10/28/2014	Steven Ultrino	39 Adams Street	Malden, MA 02148	Cummalative previous periods	\$25,396.70
11/6/2014	Steven Ultrino	39 Adams Street	Malden, MA 02148	Dinner for Volunteers	\$84.09
11/25/2014	Steven Ultrino	39 Adams Street	Malden, MA 02148	Rent for December	\$850.00
Total Outstanding Liabilities:					\$26,330.79

REIMBURSEMENTS

Date	Check #	Reimbursee	Itemized	Unitemized	Total	UI
10/24/2014	Edmond Cormier	\$0.00	\$79.47	\$79.47		11-2-2014-1
Date	Vendor/Address	Amount	Purpose			
11/7/2014	Edmond Cormier	\$0.00	\$714.98	\$714.98		11-7-2014-1
Date	Vendor/Address	Amount	Purpose			
						2 reimbursement(s)

SUBVENDOR EXPENDITURES

Date	Check #	Vendor	Itemized	Unitemized	Total	UI
12/31/2014	Indepedent Strategy		\$8,933.67	\$0.00	\$8,933.67	12-31-2014-1
Date	Vendor/Address	Amount	Purpose			
9/4/2014	Cambridge Offset 56 Creighton St Cambridge, MA 02140	\$3,708.35	Mailing			
9/4/2014	Cambridge Offset 56 Creighton St Cambridge, MA 02140	\$2,875.32	Mailing			
8/29/2014	Mark Keilbaugh 3 Forest Way PA 19355	\$2,350.00	Mailing			
						1 subvendor report(s).