



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

*AMENDMENT*

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 8/28/11 Ending Date: 7/21/12

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

Steven R. Utrino  
Candidate Full Name (if applicable)  
City Council WARD 2  
Office Sought and District  
39 Adams St. Malden  
Residential Address  
Telephone Number (optional): 617 733 7552

Comm to Elect Steven Utrino  
Committee Name  
Mrs. Brenda Bourgeois  
Name of Committee Treasurer  
39 Adams St. Malden, MA  
Committee Mailing Address  
Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3945.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3945.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2736.01</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1208.99</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>7,500.00</u>
Line 8: Name of bank(s) used:	<u>Citizens 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: Brenda E Bourgeois (Treasurer's signature) Date: 1/17/13

#### 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: [Signature] (Candidate's signature) Date: 1/17/13

## 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)
	<i>See Attached</i>	<i>3,900</i>	
Line 9: Total Receipts over \$50 (or listed above)		<i>3900.00</i>	
Line 10: Total Receipts \$50 and under* (not listed above)		<i>45.00</i>	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<i>3945.00</i>	← 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)
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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
	<i>See Attached</i>			

Line 12: Total Expenditures over \$50 (or listed above)	2736.01
Line 13: Total Expenditures \$50 and under* (not listed above)	0
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	<b>2736.01</b>

Enter on page 1, line 4 →

**SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over \$50 (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)	
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	

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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-Kind Contributions over \$50 (or listed above)				0
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 →	<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>			0

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## 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
3/24/11	Steven Ultrino	39 Adams St	Printing	2500
5/1/11	Steven Ultrino	39 Adams St	Printing	2500
8/18/11	Steven Ultrino	39 Adams St.	Printing	2500
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	7500.00

Receipts

Donation Date	Check # or Cash	Amount	Title	Business Name	First Last	Address	Occupation & Employer (for contributions of \$200 or more)
8/28/2011	cash	\$100.00			Joseph Neary	39 Adams Street Malden	retired
8/28/2011	cash	\$300.00			Robert J. Ultrino	39 Adams Street Malden	Sir Speedy, Boston, MA
8/28/2011	2471	\$300.00			Mariuzo Diorenzo	19 Fellisway East Malden	retired
8/28/2011	3969	\$100.00			Mary Marino	6 Nottingham Way Stoneham 02180	
8/28/2011	3482	\$200.00			Petina LoRusso	17 Hawthorne Circle Peabody 01960	retired
8/28/2011	1272	\$100.00			Rita Sacco	671 Saratoga Street East Boston 02128	
8/28/2011	268	\$150.00			James Marino	9 Spruce Circle Andover 01810-4020	
8/28/2011	4913	\$150.00			Suzanne Giordano	5 Greenway Circle Stoneham 02180	
8/28/2011	1292	\$100.00			Danielle Salharu	10 Riverview Drive Brunswick, ME 04011	
8/28/2011	4240	\$75.00			Diane Suteria	12 Sanders Drive Saugus 01906	
8/28/2011	4018	\$200.00			Domenica Marcella	295 Salem Street Unit 36 Woburn 10801	retired
8/28/2011	6447	\$150.00			Claudia Damato	6 Murphy Way Lynnfield 01940	
8/28/2011	202	\$50.00			John Paris	53 Belmont Street Everett 02149	
8/28/2011	8285	\$150.00			Nicholas Vecchiarello	93 Shore Drive Somerville 02145	
8/28/2011	1963	\$100.00			Donna Humphrey	36 Cross Street Winchester 01890	
8/28/2011	3075	\$150.00			Sharon Pagliocia	130 Pond Street Stoneham 02180	
8/28/2011	4460	\$50.00			Alyce Bettis	350 Charles Street apt 609 Malden	
8/20/2011	441	\$60.00		Baystate BUCS Football		PO Box 1547 Brockton 02302	
9/2/2011	1590	\$15.00			Kenneth Maccuish	89 Pearl Street Apt. 105 Malden	
8/28/2011	212	\$50.00			Joseph Lopiccio	176 Washington Street Malden	
9/1/2011	5045	\$400.00			Vita Ultrino	39 Adams Street Malden	retired
9/16/2011	5670	\$400.00			Anna Swain	16 Lawndale Ave. Saugus 01906	retired
9/17/2011	1154	\$50.00			Dale Palma	40 Chatham Rd Everett 02149	
9/17/2011	3489	\$100.00			Petina LoRusso	17 Hawthorne Circle Peabody 01960	
9/17/2011	4029	\$50.00			John Marcella	295 Salem Street Unit 36 Woburn 10801	
9/17/2011	181	\$100.00			Frank LoPiccolo	20 Rowes Wharf Apt 506 Boston 02110	
9/17/2011	6200	\$100.00			Brenda Bourgeois	28 New Boston Rd Kingston, NH 03848	
10/5/2011		\$150.00					
		\$3,900.00					
8/28/2011	2273	\$20.00			Thomas Giampietro	217 Pearl Street Malden	
8/28/2011	2773	\$25.00			Salvatore "Butch" Gemetti	292 Pearl Street Malden	
		\$45.00					



## Expenitures

Date Paid	To Whom Paid	Address	Purpose of Expeniture	Amount
8/31/2011	All Set Press	109 Madison Street Malden, MA 02148	Stand out signs	\$419.69
9/9/21011	Malden YMCA	99 Dartmouth Street Malden, MA 02148	Bus to transport Seniors to BBQ	\$220.00
9/17/2011	Malden YMCA	99 Dartmouth Street Malden, MA 02148	Buss to transport Seniors	\$220.00
9/18/2011	Anthony's of Malden	105 Canal Street Malden, MA 02148	Party	\$1,023.20
9/23/2011	All Set Press	109 Madison Street Malden, MA 02148	I.C.E. and Dear Friends Cards	\$558.75
10/2/2011	Bread of Life	511 Main Street Malden, MA 02148	Donation for Walk-a-thon	\$50.00
10/2/2011	Gumption, Inc	Bower St. Malden, MA 02148	payment owed for art work	\$244.37
				<b>\$2,736.01</b>