



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/16 Ending Date: 12/31/16

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

JERRY LEONE
Candidate Full Name (if applicable)
MAlden School Committee WARD 6
Office Sought and District
91 WEBSTER ST.
Residential Address
E-mail: JERRYLEONE@NETZERO.COM
Phone # (optional): 781-635-7070

Committee to elect JERRY LEONE
Committee Name
KATHLEEN PROVITOLA
Name of Committee Treasurer
91 WEBSTER ST.
Committee Mailing Address
E-mail: _____
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 76.63
Line 2: Total receipts this period (page 3, line 11)	\$ 564.64
Line 3: Subtotal (line 1 plus line 2)	\$ 641.27
Line 4: Total expenditures this period (page 5, line 14)	\$ 627.22
Line 5: Ending Balance (line 3 minus line 4)	\$ 14.05
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	\$ 2,410.00 (See Attached Letter)
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: Kathleen Provitola (Treasurer's signature) Date: 1-18-2017

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: 1-18-2017

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)
1/11/16	JERRY Leone (Loan) 91 Webster St.	\$ 100. ⁰⁰	"Loan to Self"
3/21/16	JERRY Leone 91 Webster St.	\$ 100. ⁰⁰	"Loan to Self"
7/21/16	JERRY Leone 91 Webster St.	\$ 200. ⁰⁰	"Loan to Self" Malden School Committee Four Seasons Hotel Boston
10/19/16	JERRY Leone 91 Webster St.	\$ 100. ⁰⁰	"Loan to Self"

Line 9: Total Receipts over \$50 (or listed above) \$ 500.⁰⁰

Line 10: Total Receipts \$50 and under* (not listed above) \$ 64.64

Line 11: TOTAL RECEIPTS IN THE PERIOD \$ 564.64

← 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
6/28/16	All Seasons table	64 Pleasant St. Malden, MA 02148	Campaign meeting	\$ 97.84
8/31/16	Melrose Republican City Committee	9 E. Emerson St. Melrose, MA 02176	"Donation"	\$ 100.00

Line 12: Total Expenditures over \$50 (or listed above)	\$ 197.84
Line 13: Total Expenditures \$50 and under* (not listed above)	\$ 429.38
Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$ 627.22

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
8/31/13	JERRY Leone 91 webster st.	91 webster st. Malden MA	Loan	\$ 100.00
9/23/13	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
9/30/13	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
9/16/14	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
11/12/14	JERRY Leone	91 webster st. Malden, MA	Loan	\$ 200.00
12/29/14	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
2/3/15	JERRY Leone	91 webster st. Malden MA	Loan	\$ 200.00
3/10/15	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
3/30/15	JERRY Leone	91 webster st. Malden MA	Loan	\$ 110.00
4/20/15	JERRY Leone	91 webster st. Malden, MA	Loan	\$ 100.00
6/17/15	JERRY Leone	91 webster st. Malden, MA	Loan	\$ 100.00
8/6/15	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
10/5/15	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
11/2/15	JERRY Leone	91 webster st. Malden MA	Loan	\$ 300.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	X

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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
11/19/15	JERRY Leone	91 websterst. Malden, MA	Loan	\$ 100.00
1/11/16	JERRY Leone	91 websterst. Malden MA	Loan	\$ 100.00
3/21/16	JERRY Leone	91 webster st. Malden MA	Loan	\$ 100.00
7/21/16	JERRY Leone	91 websterst. Malden MA	Loan	\$ 200.00
10/19/16	Jerry Leone	91 webster st. Malden, MA	Loan	\$ 100.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	2,410.00

← Other Amounts from Previous Page

Jerry Leone
91 Webster St
Malden, MA 02148

Tom Brennan
Malden City Clerk
110 Pleasant St.
Malden MA 02148

Re: The Committee to Elect Jerry Leone
Form 102 Year end Report, Jan 1, 2016- Dec 31, 2016

RECEIVED
2017 JAN 19 P 3:05
CITY CLERK'S OFFICE
MALDEN, MASS.

Dear Tom:

I am writing to inform you that this Form 102 year end report will have a total outstanding liability of \$2,410.00. My last report dating Oct 17, 2015 to Dec 31, 2015 had an outstanding liability of \$ 400. The liabilities from other reports were never carried over and are still outstanding. If you have any further questions please contact me at 781 635 7070

Thank You

Jerry

