



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: 10/15/2021 Ending Date: 10/31/2021

CITY CLERK'S OFFICE
MALDEN, MASS.

Type of Report: (Check one)

- 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Keith Eric Bernard
Candidate Full Name (if applicable)

Ward 7 school Committee
Office Sought and District

58 Almont Street unit 18
Residential Address

E-mail: Keith.bernard@gmail.com

Phone # (optional): 617-605-4340

CTE Keith Bernard
Committee Name

Zayda ortiz
Name of Committee Treasurer

58 almont street unit 18
Committee Mailing Address

E-mail: zayda.ortiz@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	4792.60
Line 2: Total receipts this period (page 3, line 11)	1280.12
Line 3: Subtotal (line 1 plus line 2)	6072.72
Line 4: Total expenditures this period (page 5, line 14)	1549.86
Line 5: Ending Balance (line 3 minus line 4)	4522.86
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	3800.00
Line 8: Name of bank(s) used:	Eastern 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: _____ (Treasurer's signature)

Date: 1/19/22

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

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: _____ (Candidate's signature)

Date: 1/19/22

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)
10/22/2021	Lorraine Theroux 8 Adams Street Charlestown, Ma 02129	50.00	Retired
10/24/2021	Johanna Ediger 29 Chestnut Street Everett Ma 02149	120.00	Software Engineer Spoiler Alert
10/27/2021	Brian Fives 6459 Marble Tree Lane Lake Worth, Fl 33467	50.00	National Account manger Intersystems
10/27/2021	Jeffrey Morgan 33 6th street Medford, Ma	100.00	Sales Engineer Intersystems
10/27/2021	Ted Peck 3 Traymore street Cambidge, Ma 02140	50.00	Software engineer Intersystems
10/27/2021	Michael Pantaleo 4572 Santa Cruz Ave San Diego, Ca 92107	100.00	Software Engineer Intersystems
10/27/2021	Sue Hamilton 8 Easement Road Tewksbury, Ma 01876	50.00	Technical support Intersystems
10/27/2021	Mary Ledin 96 Randolph Street Weymouth, Ma 02190	50.00	Customer Service Intersystems
10/27/2021	Graeme Durkee 4 Meadowbrook Circle Sudbury, Ma 01776	100.00	Adminstrator Intersystems
10/27/2021	Jean Millette 50 Mount Vernon St Somerville, Ma 02145	100.00	Software Engineer Intersystems
10/30/2021	Kim Bridge 371 Bryant Street Malden, Ma 02148	100.00	Product Manager Leafly
10/30/2021	Mathew Bernard 4594 Morse Road Colombus, OH 43230	200.00	Project Manger Synagro
Line 9: Total Receipts over \$50 (or listed above)		1070.00	
Line 10: Total Receipts \$50 and under* (not listed above)		210.12	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1280.12	← 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
10/19/2021	Boyd's Direct Stoneham, MA		GOTV Mailers	798.88
10/27/2021	Target	Everett, ma	Supplies for GOTV Halloween event	56.19
11/02/2021	pizza regina	Medford, Ma	lunch for volunteers	50.38
11/02/2021	Faces	Malden, Ma	Volunteer appricatation	62.16
11/03/2021	Anna Geofroy	Malden, Ma	Graphic Desgin	400.00
Line 12: Total Expenditures over \$50 (or listed above)				1367.61
Line 13: Total Expenditures \$50 and under* (not listed above)				182.25
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1549.86

* 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
06/01/2019	Keith Bernard	58 Almont Street	loan to campaign	3,800.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	3800.00