



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:  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):

RECEIVED  
 2013 OCT 29 P 6:02  
 CITY CLERK'S OFFICE  
 MALDEN, MASS.

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	1,587.69
Line 2: Total receipts this period (page 3, line 11)	100.00
Line 3: Subtotal (line 1 plus line 2)	1687.69
Line 4: Total expenditures this period (page 5, line 14)	818.62
Line 5: Ending Balance (line 3 minus line 4)	869.07
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	7,575.68
Line 8: Name of bank(s) used:	<input type="text" value="Citizens 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:

**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 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
1/16/13	Cambridge offset	Cambridge, MA	Printing lawn signs	243.31
8/23/13	Mons. Neagle Apartments	350 Charles St Malden, MA	Donation for Holiday Party	100.00
8/28/13	All set Press	109 Madison St Malden, MA 02148	Lawn signs	445.31
Line 12: Total Expenditures over \$50 (or listed above)				788.62
Line 13: Total Expenditures \$50 and under* (not listed above)				30.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				818.62

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
Mar 24, 2011	Steven Ultrino	39 Adams St Malden, MA	Printing	2,500
May 1, 2011	Steven Ultrino	39 Adams St Malden, MA	Printing	2,500
Aug 18, 2011	Steven Ultrino	39 Adams St Malden, MA	Printing	2,500
Nov 2, 2011	Steven Ultrino	39 Adams St. Malden, MA	Cover debt for remainder of donaton	75.68
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	<b>7,575.68</b>