



Form CPF M 102: Campaign Finance Report

Municipal Form

CITY OF MELROSE
REGISTRARS OF VOTERS
Office of Campaign and Political Finance

13 OCT 28 AM 11:23

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2013 Ending Date: Oct 25, 2013

Type of Report: (Check one)

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

Mario A. Portillo
Candidate Full Name (if applicable)
Ward 7 Alderman, Melrose, MA
Office Sought and District
18 Edgemere St., #2 Melrose, MA 02176
Residential Address
Telephone Number (optional): (781) 620-1107

The Portille Committee
Committee Name
Lauren J. Portillo
Name of Committee Treasurer
18 Edgemere St., #2 Melrose, MA 02176
Committee Mailing Address
Telephone Number (optional): (781) 620-1107

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	1,414
Line 3: Subtotal (line 1 plus line 2)	1,414
Line 4: Total expenditures this period (page 5, line 14)	884.03
Line 5: Ending Balance (line 3 minus line 4)	529.97
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Bank of America

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: 10/27/2013

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: 10/27/2013

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)
Aug 5, 2013	Croft, Brian and Della 1627 Carthage, MO 64868	100	
7/14/2013	Morrell, Mary 10 Acadia Dr Boynton Beach, FL 33436	100	
04/22/2013	Portillo, Mario 18 Edgemere St., #2 Melrose, Ma 02176	100	
9/15/2013	Schwarz, John 214 E 24th St #6H New York, NY 10010	500	Real Estate and Finance New York & Company
Oct 16, 2013	Sullivan, Joseph 10 Birch Hill Rd Melrose, MA 02176	100	
Jul 1, 2013	Walsh, Sara and Kevin 2525 California St., Apt. 302 San Francisco, CA 94115	199	
Line 9: Total Receipts over \$50 (or listed above)		1,099	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		315	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,414	

* 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
10/21/2013	Bradley Press	417 Douglas Pike Smithfield, RI 02917	Purchase printed collateral	265.94
10/01/2013	Bank of America	100 N. Tryon St Charlotte, NC 28202	Fees	48
10/15/2013	Connolly Printing	17B Gill St Woburn, MA 01801	Purchase of printed collateral	463.25
10/18/2013	The Home Depot	564 Broadway Saugus, MA 01906	Purchase of lumber	52.33
Line 12: Total Expenditures over \$50 (or listed above)				829.52
Line 13: Total Expenditures \$50 and under* (not listed above)				54.51
<div style="display: flex; justify-content: space-between;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				884.03

* 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
<div>Enter on page 1, line 6 →</div>			Line 15: In-Kind Contributions over \$50 (or listed above)	0
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0
			Line 17: TOTAL IN-KIND CONTRIBUTIONS	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
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	0