

Form CPF M 102: Campaign Finance Report Municipal Form

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

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File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: Beginning Date: 10/26/2013 **Ending Date:** Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution The Committee to Elect Mike Zwirko Michael P. Zwirko Candidate Full Name (if applicable) Committee Name Jean Gorman Alderman-at-Large, City of Melrose, Massachusetts Name of Committee Treasurer Office Sought and District 100 Derby Road, Melrose, MA 02176 100 Derby Road, Melrose, MA 02176 Residential Address Committee Mailing Address (781) 662-1966 Telephone Number (optional): (781) 662-1966 Telephone Number (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 3,195.16 1,000 Line 2: Total receipts this period (page 3, line 11) 4,195.16 Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) 2,907.36 1,287.80 Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) 0 Line 7: Total (all) outstanding liabilities (page 7) 1,000 Line 8: Name of bank(s) used: Melrose Cooperative 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, receipted, 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. Date: Signed under the penalties of perjury: 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,

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

Candidate without Committee OR Candidate with independent activity fining 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: 1/11/14

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)
Oct 26, 2013	Dan and Barbara Barry 129 Goden Street Belmont, MA 02478	100	
Oct 26, 2013	Paul Caron 15 Crestview Road East Longmeadow, MA 01028	200	Lobbyist (Agent# 1509)
Oct 26, 2013	Paula Caron 15 Crestview Road East Longmeadow, MA 01028	300	Administrative Assistant
Oct 26, 2013	Ainsley Donaldson 44 Marmion Road Meirose, MA 02176	50	
Oct 28, 2013	Matthew and Tricia Gephardt 515 Old Cobblestone Road Atlanta, GA 30350	50	
Oct 26, 2013	Eileen Hamblin 150 Youle Street Meirose, MA 02176	50	
Oct 26, 2013	Nancy and Phil Kukura 79 Mount Vernon Street Meirose, MA 02176	25	
Oct 26, 2013	Kevin McGonigle 56 Whitman Avenue Melrose, MA 02176	100	
Nov 1, 2013	James Palma 74 Antrim Street #3 Cambridge, MA 02139	100	
Oct 27, 2013	Joe Sullivan 10 Birch Hill Road Melrose, MA 02176	25	
Line 9: Total Reco	eipts over \$50 (or listed above)	950	
Line 10: Total Receipts \$50 and under* (not listed above)		50	
Line 11: TOTAL	RECEIPTS IN THE PERIOD	1,000	← 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 Rece	ipts over \$50 (or listed above)		
Line 10: Total Reco	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		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.)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 29, 2013	Connolly Printing	17B Gill Ave. Woburn, MA 01801	Malling	2,515.05
Nov 1, 2013	Wakefield Daily Item	Wakefield, MA	Advertisement	300
	-			
		Line 12: Total Expenditures o	ver \$50 (or listed above)	2,815.05
Line 13: Total Expenditures \$50 and under* (not listed above)			50 and under* (not listed above)	92.31
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD 2				2,907.36

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
				THIOURT	
		·			
]					
Line 12: Expenditures over \$50 (or listed above)					
Line 13: Expenditures \$50 and under* (not listed above)					
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD # If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized					

^{*} 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	s over \$50 (or listed above)	
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line 6 →	5 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		

^{*} 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.

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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
May 18, 2013	Mike and Erin Zwirko	100 Derby Road, Melrose, MA 02176	Loan to Committee	1,000
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	1,000