



Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report
Office of Campaign and Political Finance

CITY OF MELROSE
REGISTRARS OF VOTERS

CPF ID# 15019
1/21/2014

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

14 JAN 21 AM 9:44

Reporting Period: Beginning: 10/26/2013 Ending: 12/31/2013

Type of Report: Year-End

Monica Medeiros

Full Name of Candidate

Alderman at Large

Office Sought/ District

**3 Bay State Road
Melrose, MA 02176**

Residential Address

Monica Medeiros Committee

Committee Name

Roland Medeiros

Name of Committee Treasurer

**3 Bay State Road
Melrose, MA 02176**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$5,820.06
Total receipts this period:	\$983.00
Subtotal:	\$6,803.06
Total expenditures this period:	\$4,459.46
Ending Balance:	\$2,343.60
Total inkind contributions this period:	\$33.99
Total outstanding liabilities:	\$700.00
Name of Bank Used:	Stoneham 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, inkind 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:

Roland Medeiros

Treasurer's signature (in ink)

1/21/14

Date

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, and 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 and 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, inkind 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:

Monica Medeiros

Candidate's signature (in ink)

1/21/2014

Date

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.

Date	Name and Residential Address	Amount	Occupation and Employer
12/31/2013	Addivinola, Frank 276 Washington, #305 Melrose, MA 02108	\$100.00	Attorney Law Office Of Frank J.
12/30/2013	Aufiero, Robert 425 Lebanon Street Melrose, MA 02176	\$25.00	
11/1/2013	Boehm, Ryan 4 Sewall St. Unit #2 Marblehead, MA 01945	\$25.00	Consultant Swiftcurrent
10/26/2013	Cinella, Susan 41 Appleton Street Melrose, MA 02176	\$8.00	
12/3/2013	Cronin, John J 12 Mt. Vernon Street, Unit 42 Melrose, MA 02176	\$25.00	Retired Retired
12/30/2013	Delillo, Julie 13 Circuit Street Melrose, MA 02176	\$50.00	
11/26/2013	Haskell, Emery 129 Wallace Street Malden, MA 02148	\$50.00	Attorney U.S. Department of Sta
11/7/2013	Hutchinson, L. Bradley 44 Clifford Street Melrose, MA 02176	\$100.00	Realtor Self Employed
10/28/2013	Kilgallen, Craig 317 Lebanon Street Melrose, MA 02176	\$25.00	
12/30/2013	McCarthy, John 1 Pierce Road Peabody, MA 01960	\$100.00	Insurance Energ.
11/14/2013	Medeiros, Claire 3 Bay State Road Melrose, MA 02176	\$150.00	Retired Retired
11/14/2013	Medeiros, Roland 3 Bay State Road Melrose, MA 02176	\$150.00	Retired Retired
11/5/2013	Melrose Republican City Committee 51 Lynn Fells Parkway Melrose, MA 02176 76337	\$25.00	
12/29/2013	Prunier, Chanel 43 Shirley Road Shrewsbury, MA 01545	\$100.00	Consultant Self Employed
11/1/2013	The Jones Committee 249 Park Street North Reading, MA 01864 12534	\$50.00	
Total Itemized Receipts:		\$983.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		\$983.00	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
11/14/2013	All Set Press 121 Madison Street Malden, MA 02148	\$159.38	Printing
11/14/2013	All Set Press 121 Madison Street Malden, MA 02148	\$504.69	Printing
11/14/2013	All Set Press 121 Madison Street Malden, MA 02148	\$2,168.94	Printing
11/26/2013	Bobby C's 222 Main Street Melrose, MA 02176	\$667.51	Post Election Campaign Thank You Party
10/31/2013	Greenwood Station Post Office 1179 Main Street Wakefield, MA 01880	\$171.00	Postage Stamps
11/1/2013	Greenwood Station Post Office 1179 Main Street Wakefield, MA 01880	\$66.00	Postage Stamps
10/29/2013	Greenwood Station Post Office 1179 Main Street Wakefield, MA 01880	\$99.00	Postage Stamps
11/18/2013	Greenwood Station Post Office 1179 Main Street Wakefield, MA 01880	\$46.00	Postage Stamps
11/14/2013	Melrose Weekly News 26 Albion Street Wakefield, MA 01880	\$176.25	- Newspaper Ad
10/30/2013	Staples 34 Walkers Brook Drive Reading, MA 01867	\$103.84	Office Supplies
10/26/2013	Staples 34 Walkers Brook Drive Reading, MA 01867	\$159.35	Office Supplies
10/29/2013	Stickersbanners Inc. 3741 Venture Drive, Suite 335 Duluth, GA 30096	\$41.60	Bumper Stickers
11/30/2013	Stoneham Bank 80 Montvale Avenue Stoneham, MA 02180	\$10.00	Bank Fee
12/31/2013	Stoneham Bank 80 Montvale Avenue Stoneham, MA 02180	\$10.00	Bank Fee
11/30/2013	Transfirst 12202 Airport Way, Suite 100 Broomfield, CO 80021	\$21.05	Transaction Fee
12/31/2013	Transfirst 12202 Airport Way, Suite 100 Broomfield, CO 80021	\$29.45	Transaction Fee
10/31/2013	Transfirst 12202 Airport Way, Suite 100 Broomfield, CO 80021	\$25.40	Transaction Fee

Total Unitemized Expenditures:	\$0.00
Total Expenditures:	\$4,459.46

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
11/18/2013	Medeiros, Monica 3 Bay State Road Melrose, MA 02176	\$33.99	office supplies Sales Prospect Mortgage LLC
Total Itemized Inkind Contributions:		\$33.99	
Total Unitemized Inkind Contributions:		\$0.00	
Total Inkind Contributions:		\$33.99	

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
10/18/2005	Medeiros (Loan), Monica 3 Bay State Road Melrose, MA 02176	\$500.00	Loan from candidate
10/31/2005	Medeiros (Loan), Monica 3 Bay State Road Melrose, MA 02176	\$200.00	Loan from candidate
Total Liabilities:		\$700.00	