



Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report

Office of Campaign and Political Finance

CITY OF MELROSE
REGISTRARS OF VOTERS

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

CPF ID# 15019
1/19/2011

11 JAN 20 PM 1:55

Reporting Period: Beginning: 10/16/2010 Ending: 12/31/2010

Type of Report: 2010 Year-end Report (ND)

Medeiros, Monica

Full Name of Candidate

House, 32nd Middlesex

Office Sought/ District

3 Bay State Road
Melrose, MA 02176

Residential Address

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:	\$4,006.64
Total receipts this period:	\$1,610.81
Subtotal:	\$5,617.45
Total expenditures this period:	\$1,326.75
Ending Balance:	\$4,290.70
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$700.00
Name of Bank Used:	



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Type of Report: Year-End

Monica Medeiros
Full Name of Candidate
House, 32nd Middlesex
Office Sought/ District
3 Bay State Road
Melrose, MA 02176
Residential Address

Medeiros Committee
Committee Name
Roland Medeiros
Name of Committee Treasurer
3 Bay State Road
Melrose, MA 02176
Committee Address

SUMMARY BALANCE INFORMATION

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Ending Balance:	\$4,290.70
Total inkind contributions this period:	\$0.00
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)

1/19/11
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)

1/19/2011
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
12/17/2010	Comcast P O Box 6505 Chelmsford, MA 01824	\$23.78	phone bill refund
12/27/2010	Committee to Elect Ted Bettencourt One America Drive Peabody, MA 01960	\$200.00	sale of printer
11/22/2010	Greenwood Realty Trust 58 Old Nahant Road Wakefield, MA 01880	\$1,000.00	security deposit refund
12/27/2010	Town Of Wakefield 1 Lafayette Street Wakefield, MA 01880	\$387.03	utility deposit refund

Total Itemized Receipts:	\$1,610.81
Total Unitemized Receipts:	\$0.00
Total Receipts:	\$1,610.81

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
10/30/2010	Click and Pledge, CO Transfirst 371 Centennial Parkway Louisville, CO 80027	\$5.00	Transaction Fee
12/31/2010	Click and Pledge, CO Transfirst 371 Centennial Parkway Louisville, CO 80027	\$5.00	- Transaction Fee
11/30/2010	Click and Pledge, CO Transfirst 371 Centennial Parkway Louisville, CO 80027	\$5.00	- Transaction Fee
10/20/2010	Comcast P.O. Box 1577 Newark, NJ 07101	\$256.61	- Utility Service
10/22/2010	Greenwood Realty Trust 58 Old Nahant Road Wakefield, MA 01880	\$1,000.00	- Rent
11/30/2010	Stoneham Bank 80 Montvale Avenue Stoneham, MA 02180	\$10.00	- Bank Fee
12/31/2010	Stoneham Bank 80 Montvale Avenue Stoneham, MA 02180	\$10.00	- Bank Fee
10/31/2010	Stoneham Bank 80 Montvale Avenue Stoneham, MA 02180	\$10.00	- Bank Fee
11/8/2010	Wakefield Municipal Gas & Light Dept. 9 Albion Street Wakefield, MA 01880	\$25.14	- Utility Service
Total Itemized Expenditures:		\$1,326.75	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		\$1,326.75	

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