

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

File with: City or Town Clerk or Election Commission 2024 JAN 19 AM 10: 43

Reporting Period: Beginning: 10/21/2023 Ending: 12/31/2023

Type of Report: 2023 Year-end Report

Stewart, Robert E.

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

92 Trenton Street Melrose, MA 02176

Residential Address

Stewart Company

Committee Name

Patricia Stewart

Name of Committee Treasurer

92 Trenton Street Melrose, MA 02176

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,450.40	
Total receipts this period:	\$150.00	
Subtotal:	\$1,600.40	
Total expenditures this period:	\$302.84	
Ending Balance:	\$1,297.56	
Total inkind contributions this period:	\$0.00	
Total out of pocket spending this period:	\$0.00	
Total outstanding liabilities:	\$0.00	
Name of Bank Used:		

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 (in ink)

Dato

Affidavit of Candidate:

Candidate with 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 of my behalf during this reporting period that are not otherwise disclosed in this report.

Signed under the penalties of perjury:

Dat

Candidate's signature (in ink)

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address he 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
10/26/2023	Higgins, John		\$150.00	N/A
	47 Malvern Street	N/A		
	Melrose, MA 02176			
		Total Itemized Receipts:	\$150.00	
	ר	otal Unitemized Receipts:	\$0.00	
		Total Receipts:	\$150.00	

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
10/25/2023 Bcg Connect \$302.84 Campaign Palm Cards
755 Middlesex Turnpike
Billerica, MA 01821

Total Itemized Expenditures: \$302.84
Total Unitemized Expenditures: \$0.00
Total Expenditures: \$302.84