

## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2015 FEB - 3 P 3: 07
File with: City or Town Clerk or Election Commission of Massachusetts Jan 1, 2014 Ending Date: Dec 31, 2014 Fill in Reporting Period dates: Beginning Date: Type of Report: (Check one) 30 day after election x year-end report dissolution 8th day preceding election 8th day preceding preliminary Elect Walsh Committee Robert Clay Walsh Committee Name Candidate Full Name (if applicable) Matthew Walsh Councilor At Large Name of Committee Treasurer Office Sought and District 62 Verdmont Ave, Lynn MA 01904 62 Verdmont Ave, Lynn MA 01904 Residential Address Committee Mailing Address Telephone Number (optional): (781) 521-7499 Telephone Number (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 1,719.43 Line 2: Total receipts this period (page 3, line 11) 0.83 Line 3: Subtotal (line 1 plus line 2) 1,720.26 Line 4: Total expenditures this period (page 5, line 14) 0 Line 5: Ending Balance (line 3 minus line 4) 1,720.26 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 5,389.72 Line 8: Name of bank(s) used: St. Jean's Credit Union 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. Date: Jan 16, 2015 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, 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. Date: Jan 16, 2015 Signed under the penalties of perjury: (Candidate's signature)

## **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.

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(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)	
Date Received	(alphabetical listing required)	Amount	(101 COULTIDUCIOUS OF \$200 OF INOTE)	
ine 9: Total Rece	ipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)		0.83		
ine 11: TOTAL	RECEIPTS IN THE PERIOD	0.83	Enter on page 1, line 2	
	RECEIPTS IN THE PERIOD	0.83		

<sup>\*</sup> 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 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
Jan 1, 2014	Robert Clay Walsh	62 Verdmont Ave Lynn, MA 01904	Previous Candidate Loan	5,389.72
	Enter on page 1, line 7	→ Line 18: TOTAL OUTST	ANDING LIABILITIES (ALL)	5,389.72