

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

Office of Campaign and Political Finance Little ELECTION OFFICE

of Massachusetts		File with	2013 FEB - 6 P	3: 56 ection Commission	
Fill in Reporting Period dates: Beginning Date: Jan 1	1, 2012	Ending Date:	Dec 31, 2012		
Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election	☐ 30 day a	after election 🗵 y	/ear-end report 🔲 o	dissolution	
CEFERINO ROSA	СОММІТ	TEE TO ELECT CEFER	INO ROSA		
Candidate Full Name (if applicable)		Committee Name			
WARD 4 LYNN CITY COUNCILOR		ARIANA MURRELL-ROSARIO			
Office Sought and District		Name of Committee Treasurer			
42 JOYCE STREET UNIT E LYNN MA 01902	175 LEW	IS STREET LYNN MA	01902		
Residential Address		Committee	e Mailing Address		
Telephone Number (optional): (781) 244-5775	Telephone	Number (optional):	(781) 599-411	0	
SUMMARY BALANC	CE INFOR	RMATION:			
Line 1: Ending Balance from previous report	[102.47		
Line 2: Total receipts this period (page 3, line 11)) [0		
Line 3: Subtotal (line 1 plus line 2)					
Line 4: Total expenditures this period (page 5, lin	ne 14)		102.47		
Line 5: Ending Balance (line 3 minus line 4)			0		
Line 6: Total in-kind contributions this period (pa	age 6)		0		
Line 7: Total (all) outstanding liabilities (page 7)	. [2,075		
Line 8: Name of bank(s) used: BROTHERHOOD CR	REDIT UNION				
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the bes activity, including all contributions, loans, receipts, expenditures, disbursements in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 be activity, of all persons acting under the authority or on behalf of this committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in a incurred any liabilities nor made any expenditures on my behalf during this reporting Candidate without Committee OR Candidate with independent activity filings of I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the	n accordance with the best of my kn accordance with the period. separate report the best of my kn ts, in-kind control.	owledge and belief, a true a obtained and belief, a true a the requirements of M.G.L.	ng period and represents the .L. c. 55. Ire) Date: Ind complete statement of al .c. 55. I have not received a his reporting period and represents of M.G.L. c. 55.	Il campaign	
Signed under the penalties of perjury:		(Candidate's signat	ure) Date: 2/	6/13	

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)	
	AN (I)			
	THE STATE OF THE S			
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.)

- op our one one	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	
Date Falu	(aiphabeticai listing)	Addiess	Turpose of Expenditure	Amount	
Jul 15, 2012	BROTHERHOOD CREDIT UNION	75 MARKET ST LYNN MA 01902	SERVICE FEES	102.47	
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	102.47	
Line 13: Total Expenditures \$50 and under* (not listed above)					
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT		102.47	

^{*} 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 D: LIABILITIES

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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
Cans	Ceperino Rosa	42 Joyce St Lynn ma	loan	2075
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	2,075