

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of Massachusetts	File with: City or Town Election Commission
Fill in Reporting Period dates: Beginning Date: Aug	ug 31, 2013 Ending Date: Oct 28, 2013
Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election	30 day after election year-end report dissolution
Robert Clay Walsh	Elect Walsh Committee
Candidate Full Name (if applicable)	Committee Name
Councilor At Large	Matthew Walsh
Office Sought and District	Name of Committee Treasurer
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 BALAN	NCE INFORMATION:
Line 1. Ending Polymon from provious report	1 022 46
Line 1: Ending Balance from previous report	1,923.46
Line 2: Total receipts this period (page 3, line 1	11) 4,165.07
Line 3: Subtotal (line 1 plus line 2)	
Line 4: Total expenditures this period (page 5, l	line 14) 4,550.5
Line 5: Ending Balance (line 3 minus line 4)	1,538.03
Line 6: Total in-kind contributions this period ((page 6) 300
Line 7: Total (all) outstanding liabilities (page 7	7) 3,389.72
Line 8: Name of bank(s) used: St Jeans Credit U	Jnion
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the b activity, including all contributions, loans, receipts, expenditures, disbursements, in-kir finance activity of all persons acting under the authority or on behalf of this committee Signed under the penalties of perjury:	best of my knowledge and belief, a true and complete statement of all campaign finance cind contributions and liabilities for this reporting period and represents the campaign the in accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: Oct 28, 2013
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1	1 box only)
activity, of all persons acting under the authority or on behalf of this committee in incurred any liabilities nor made any expenditures on my behalf during this report Candidate without Committee OR Candidate with independent activity filing I certify that I have examined this report including attached schedules and it is, to	ng separate report of the best of my knowledge and belief, a true and complete statement of all campaign ments, in-kind contributions and liabilities for this reporting period and represents the
Signed under the penalties of perjury:	(Candidate's signature) Date: Oct 28, 2013

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.)

report all receipts. l	Please include your committee name and a pa	age number on ea	ch page.)
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Sep 28, 2013	June Hubbard 57 Verdmont Ave Lynn, MA 01904	100	
Oct 1, 2013	Patrick Debover 26 Beverly Rd Swampscott, MA 01907	100	
Oct 7, 2013	Robert Clay Walsh 62 Verdmont Ave Lynn, MA 01904	2,000	Bartender The Wild Horse
Oct 10, 2013	Rich Scirocco 10 Howe St Somerville, MA 02144	100	
Oct 16, 2013	John Suslak 43 Magnolia Ave Lynn, MA 01904	100	
Oct 22, 2013	Kenneth Carpi 53 Tupelo Rd Swampscott, MA 01907	200	Auto Dealer Self Employed
Oct 22, 2013	Patrick Salvi 218 N. Martin Luther King Jr Ave Waukegan, IL 60085	100	
Oct 23, 2013	John Doonan 158 Topsfield Rd Ipswich, MA 01938	150	Attorney Doonan Graves & Longoria Attys
Oct 23, 2013	Matthew McLaughlin 30 Towns Ct Lynn, MA 01904	500	Owner McLaughlin's Transmission Center
Line 9: Total Rece	ipts over \$50 (or listed above)	3,350	
Line 10: Total Rece	eipts \$50 and under* (not listed above)	815.07	
Line 11: TOTAL	RECEIPTS IN THE PERIOD	4,165.07	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.)

report all expen	ditures. Please include your comm	nittee name and a page number on	each page.)	
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Sep 7, 2013	Home Depot	50 Traders Way Salem, MA 01970	Lumber	55.68
Oct 9, 2013	Deschamps Printing	3 Dodge St Salem, MA 01970	Printing	1,000
Oct 10, 2013	Independent Newspaper Group	385 Broadway, Suite 105 Revere, MA 02151	Advertisement	110
Oct 12, 2013	Staples	17 Paradise Ave Salem, MA 01970	Printing	57.35
Oct 25, 2013	Deschamps Printing	3 Dodge St Salem, MA 01970	Printing/Postage	3,000
Oct 25, 2013	Independent Newspaper Group	385 Broadway, Suite 105 Revere, MA 02151	Advertisement	176
	1	Line 12: Total Expenditures ov	ver \$50 (or listed above)	4,399.03
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	151.47
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	4,550.5

^{*} 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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Oct 1, 2013	Carolyn Walsh	62 Verdmont Ave Lynn, MA 01904	Message Board Shop Kwik Superette Lynn, MA	300
		Line 15: In-Kind Contribution	ons over \$50 (or listed above)	300
		Line 16: In-Kind Contribution	ns \$50 & under (not listed above)	
	Foter on page 1 line 6 -	Line 17: TOTAL IN-KIND	CONTRIBUTIONS	300

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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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
Aug 31, 2013	Robert Clay Walsh	62 Verdmont Ave Lynn, MA 01904	Previous Candidate Loan	1,389.72
Oct 7, 2013	Robert Clay Walsh	62 Verdmont Ave Lynn, MA 01904	Candidate Loan	2,000