



# Form CPF M 102: Campaign Finance Report

## Municipal Form Office of Campaign and Political Finance

CITY CLERKS OFFICE

2015 OCT 26 PM 3: 37

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

Type of Report: (Check one)

8th day preceding preliminary     8th day preceding election     30 day after election     year-end report     dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

**SUMMARY BALANCE INFORMATION:**

<b>Line 1:</b> Ending Balance from previous report	389.95
<b>Line 2:</b> Total receipts this period (page 3, line 11)	3,940
<b>Line 3:</b> Subtotal (line 1 plus line 2)	4,329.95
<b>Line 4:</b> Total expenditures this period (page 5, line 14)	1,214.36
<b>Line 5:</b> Ending Balance (line 3 minus line 4)	3,115.59
<b>Line 6:</b> Total in-kind contributions this period (page 6)	0
<b>Line 7:</b> Total (all) outstanding liabilities (page 7)	0
<b>Line 8:</b> Name of bank(s) used:	Northern Bank and Trust

**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)    Date:

**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.

Signed under the penalties of perjury:  (Candidate's signature)    Date:



CTE Joe Demers  
Donations

Date	First Name	Last Name	Address	City	State	Zip Code	Total	Occupation
10/7/2015	Billy and Michelle	Bishop	8 Lara Road	Woburn	MA	01801	\$ 50.00	
10/21/2015	Bob & Carolyn	Black	4 Hilltop Parkway	Woburn	MA	01801	\$ 100.00	
10/7/2015	Geore	Carreiro	39 Franklin Street	Woburn	MA	01801	\$ 50.00	
10/7/2015	John	Casey	PO Box 222	Woburn	MA	01801	\$ 100.00	
10/5/2015	CTE Jim Dwyer		49 Green Street	Woburn	MA	01801	\$ 100.00	
10/21/2015	John & Kara	Conti	85 Milk Street	North Andover	MA	01845	\$ 50.00	
10/5/2015	Paul	Denaro Jr.	9707 Stipp St.	Burke	VA	22015	\$ 50.00	
10/21/2015	Corinne	Diana	55 Cedar Street	Woburn	MA	01801	\$ 50.00	
10/5/2015	Matthew	Donaghey	295 Salem Street Unit 35	Woburn	MA	01801	\$ 50.00	
10/5/2015	Jim	Dwyer	7 Wyman Street	Woburn	MA	01801	\$ 100.00	
10/21/2015	Bill and Kathy	Fairweather	15 Rose Farm Lane	Woburn	MA	01801	\$ 50.00	
10/7/2015	Ryan and Sarah	Flaherty	160 Burlington Street	Woburn	MA	01801	\$ 50.00	
10/21/2015	Oliver	Gonsalves	37 Beacon Street	Woburn	MA	01801	\$ 100.00	
10/7/2015	Lindsay	Higgins	61 Waverly Road	Woburn	MA	01801	\$ 100.00	
10/7/2015	Mike	Higgins	4 Edith Avenue	Woburn	MA	01801	\$ 100.00	
10/7/2015	Tim	Hughes	12 Hilltop Terrace	Woburn	MA	01801	\$ 50.00	
10/21/2015	Christin	Indrisano	30 Water Street	Woburn	MA	01801	\$ 50.00	
10/21/2015	Richard & Ann Marie	Kelley	29 Anna Road	Woburn	MA	01801	\$ 50.00	
10/7/2015	Mary	Lawton	24 Hallmark Drive	Woburn	MA	01801	\$ 100.00	
10/7/2015	Dan	MacGillvrey	1 Wiley Street	Woburn	MA	01801	\$ 50.00	
10/7/2015	Tina	Magaling	12 Hilltop Terrace	Woburn	MA	01801	\$ 50.00	
10/21/2015	Kevin & Kathleen	Mooney	13 Mayflower Road	Woburn	MA	01801	\$ 100.00	
10/21/2015	NE Laborers' District Council		7 Laborers Way	Hopkinton	MA	01748	\$ 500.00	Union
10/7/2015	Mike	Pereira	10 Carlena Terrace	Woburn	MA	01801	\$ 50.00	
10/7/2015	Matthew	Pereira	45 Highland Street	Woburn	MA	01801	\$ 50.00	
10/7/2015	Joe	Simas	17 Day Circle	Woburn	MA	01801	\$ 50.00	
10/7/2015	Paul and Theresa	Soares	106 Pleasant Street	Woburn	MA	01801	\$ 150.00	
10/7/2015	Joe and Cheryl	Soares	2 Manny Terrace	Woburn	MA	01801	\$ 75.00	
10/21/2015	Scott & Karen	Taylor	2 Locust Circle	Woburn	MA	01801	\$ 100.00	
10/21/2015	Steve & Debra	Turner	8 Flagg Street	Woburn	MA	01801	\$ 50.00	
10/7/2015	Virginia	Volpe	9 Lake Terrace	Woburn	MA	01801	\$ 50.00	

Total Receipts over \$50 and under\* (or listed above) \$ 2,625.00

Total Receipts \$50 and under\* (not listed above) \$ 1,315.00

TOTAL RECEIPTS IN THE PERIOD \$3,940.00

## 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 \$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.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 7, 2015	American Legion	194 Lexington Street Woburn, MA 01801	Rental for campaign kickoff	200
Oct 7, 2015	Brothers Pizza	186 Cambridge Street Woburn, MA 01801	Food for campaign kickoff	153.84
Sep 2, 2015	Staples	335 Washington Street Woburn, MA 01801	Supplies for kickoff invitations	147.63
Sep 23, 2015	Staples	335 Washington Street Woburn, MA 01801	Supplies for kickoff invitations	152.95
Sep 17, 2015	USPS	10 Stevens Road Andover, MA 01810	Postage for mailing campaign kickoff invitations	490
Line 12: Total Expenditures over \$50 (or listed above)				1,144.42
Line 13: Total Expenditures \$50 and under* (not listed above)				69.94
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>1,214.36</b>

Enter on page 1, line 4 →

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.





