



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

October 17, 2015

Ending Date:

December 31, 2015

Type of Report: (Check one)

8th day preceding preliminary

8th day preceding election

30 day after election

year-end report

dissolution

Frederick J Metters

Candidate Full Name (if applicable)

School Committee, City of Woburn

Office Sought and District

20 Warren Avenue, Woburn, MA 01801

Residential Address

Telephone Number (optional):

Committee to Elect Rick Metters

Committee Name

Susan Slagmolen

Name of Committee Treasurer

20 Warren Avenue, Woburn, MA 01801

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1,979.49

Line 2: Total receipts this period (page 3, line 11)

0

Line 3: Subtotal (line 1 plus line 2)

1,979.49

Line 4: Total expenditures this period (page 5, line 14)

513.97

Line 5: Ending Balance (line 3 minus line 4)

1,465.52

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

2,212.54

Line 8: Name of bank(s) used: Northern Bank & 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:

Susan Slagmolen

(Treasurer's signature)

Date: January 12, 2016

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:

Frederick J. Metters

(Candidate's signature)

Date: January 12, 2016

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 9, 2011	Frederick J. Metters	20 Warren Avenue, Woburn, MA 01801	Candidate Loan	500.00
Oct 21, 2011	Frederick J. Metters	20 Warren Avenue, Woburn, MA 01801	Candidate Loan	1,259.35
Oct 25, 2015	Frederick J. Metters	20 Warren Avenue, Woburn, MA 01801	Candidate Loan	453.19
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	2,214.54