



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

2013 SEP -5 AM 11:50
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Reporting Period: Beginning: 1/1/2013 Ending: 8/30/2013

Type of Report: Pre-primary

<u>Paul Muise Jr</u> <i>Full Name of Candidate</i> <u>Alderman ward 5</u> <i>Office Sought/ District</i> <u>227 Washington Street</u> <u>Woburn, MA 01801</u> <i>Residential Address</i>	<u>Committee to elect Paul Muise Jr</u> <i>Committee Name</i> <u>Douglas Keating</u> <i>Name of Committee Treasurer</i> <u>227 Washington Street</u> <u>Woburn, MA 01801</u> <i>Committee Address</i>
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SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$3,425.30
Subtotal:	\$3,425.30
Total expenditures this period:	\$1,107.64
Ending Balance:	\$2,317.66
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,135.30
Name of Bank 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, inkind 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:

9/3/13
Treasurer's signature (in ink) Date

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, and 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 and 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, inkind 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:

9/3/13
Candidate's signature (in ink) Date

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.

Date	Name and Residential Address	Amount	Occupation and Employer
8/29/2013	Andrews, Paul 18 Pernokas Dr Woburn, MA 01801	\$200.00	Retired Retired
8/29/2013	Cecchini, Chris 3 Susan Terrace Woburn, MA 01801	\$100.00	
8/29/2013	Denapoli, Robert Jr 26 Middle St Woburn, MA 01801	\$350.00	Court Officer Ma Trial Court
8/29/2013	Dwyer, William & Nancy 32 Mansfield Dr Wakefield, MA 01880	\$100.00	
8/29/2013	Flaherty, John 29 West St Woburn, MA 01801	\$500.00	Retired Retired
8/26/2013	Loiselle, John & Elane 3 Kathleen Dr Woburn, MA 01801	\$100.00	
8/29/2013	McCauley, Mary 38 Howard St Melrose, MA 02176	\$100.00	
8/29/2013	McPartlin, James 324 Russell St Woburn, MA 01801	\$150.00	
8/29/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$5.00	
8/19/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$47.58	
8/29/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$34.76	
8/14/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$1,000.00	
8/29/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$47.96	
8/29/2013	Muise, Nancy 323 Granite St Rockport, MA 01966	\$400.00	Teacher Town of Arlington
Total Itemized Receipts:		\$3,135.30	
Total Unitemized Receipts:		\$290.00	
Total Receipts:		\$3,425.30	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
8/19/2013	Connolly Printing 17b Gill Street Woburn, MA 01801	\$613.59	Lawn Signs and Bumper Stickers
8/20/2013	Woburn Lodge of Elks 295 Washington St Woburn, MA 01801	\$300.00	Hall Rental For Fundraiser

Total Itemized Expenditures:	\$913.59
Total Unitemized Expenditures:	\$194.05
Total Expenditures:	\$1,107.64

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
8/29/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$5.00	Loan from candidate
8/29/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$47.96	Loan from candidate
8/19/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$47.58	Loan from candidate
8/14/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$1,000.00	Loan from candidate
8/29/2013	Muise Jr (Loan), Paul 227 Washington Street Woburn, MA 01801	\$34.76	Loan from candidate
Total Liabilities:		\$1,135.30	