



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: ^{2015 FEB -3 P 3:20} Beginning Date: Ending Date:

Type of Report: (Check one) ^{CITY CLERK FALL RIVER, MA}
 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:

Line 1: Ending Balance from previous report	<input type="text" value="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,475.82"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,475.82"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,344.38"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,131.44"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Fall River Municipal Credit Union"/>

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 C. Mathias (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:

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)
Mar 6, 2014	Andrade, Gabriel 353 Eldridge St Fall River, MA 02720	50	
Aug 29, 2014	Bartley, Kris 83 Norfolk St Fall River, MA 02720	500	Packaging Designer Southern Graphics Systems
Aug 29, 2014	Paul DaSilva 487 Middle St Fall River, MA 02724	25	
Apr 5, 2014	Flanagan, William 7 Monroe Court Fall River, MA 02720	50	
Apr 27, 2014	Lapointe, William 41 Jason Ln Swansea, MA 02777	100	
Aug 29, 2014	Marshall, Joseph 323 Kenyon St Fall River, MA 02720	500	Self Employed J. Marshall Associates
Aug 5, 2014	Mellion, Robert 64 Millers Ln Swansea, MA 02777	100	
Mar 14, 2014	Mitchell, Raymond 1535 Meridian St Fall River, MA 02720	100	
Aug 29, 2014	Miozza, Michael 84 Holland St Fall River, MA 02720	500	Self Employed Health & Safety Solutions, Inc.
Aug 29, 2014	Leo Pelletier 323 Peckham St Fall River, MA 02724	50	
Apr 27, 2014	Pereira, Linda 99 North Ogden St Fall River, MA 02723	100	
Apr 27, 2014	Rego, Daniel 161 Montaup St Fall River, MA 02724	200	Representative/Organizer New England Regional Council of Carpenters
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Aug 18, 2014	Airgas	644 Charles St Fall River, MA 02724	Helium for fundraiser	50
Aug 27, 2014	Dunkin Donuts	540 Brayton Ave Fall River, MA 02721	Coffee for fundraiser	65
Feb 24, 2014	Fall River Chamber of Commerce	200 Pocasset St Fall River, MA 02721	Mailing List	50
Apr 4, 2014	Fall River Municipal Credit Union	1110 Robeson St Fall River, MA 02720	Bank Fee	25
Mar 31, 2014	Graphics Plus	52 Queen St Fall River, MA 02724	Printing	212.5
Aug 25, 2014	Macucci's	1076 Bedford St Fall River, MA 02723	Food for fundraiser	240
Sep 4, 2014	Massachusetts Secretary of State	218 South Main St #206 Fall River, MA 02721	Nonprofit Filing Fee	35
Sep 4, 2014	Massachusetts Secretary of State	218 South Main St #206 Fall River, MA 02721	Expedited Service Fee	5
Oct 24, 2014	Mike Miozza	84 Holland St Fall River, MA 02720	Reimbursement - Radio Ads	445
Dec 28, 2014	Mike Miozza	84 Holland St Fall River, MA 02720	Reimbursement - Printing	55.62
Dec 28, 2014	Mike Miozza	84 Holland St Fall River, MA 02720	Reimbursement - Fundraiser	100
Nov 3, 2014	Plum Direct	84 Faunce Corner Rd Dartmouth, MA 02747	Printing	300
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Aug 18, 2014	Saber TV	804 Pleasant St Fall River, MA 02723	Media Equipment	373
Aug 27, 2014	Sam's Bakery	256 Flint St Fall River, MA 02723	Food for fundraiser	85
Aug 9, 2014	Staples	416 William S Canning Bvd Fall River, MA 02721	Clipboards	32.92
Dec 28, 2014	Sue Mathias	99 Broad St, Fall River, MA 02724	Reimbursement - Gift Card for member appreciation	30
Apr 28, 2014	USPS	1701 President Ave Fall River, MA 02720	Postage	147
Jul 24, 2014	USPS	31 Milk Street Boston, MA 02196	Postcards	13.68
Aug 18, 2014	USPS	1701 President Ave Fall River, MA 02720	Postage	49
Aug 26, 2014	USPS	31 Milk Street Boston, MA 02196	Postage	23.82
Aug 25, 2014	Walmart	506 State Road North Dartmouth, MA 02747	Fundraiser Supplies	6.84
Line 12: Expenditures over \$50 (or listed above)				2,344.38
Line 13: Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,344.38

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

