



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance
ELECTION DEPT.
SOMERVILLE, MA

File with:
City or Town Clerk or Election Commission

2014 APR 10 A 10:15 4/10/2014

Reporting Period: Beginning: 10/29/2013 Ending: 12/31/2013

Type of Report: Year-end

Matthew Desmond
Full Name of Candidate
Alderman Ward 3 Somerville
Office Sought/ District
70 Highland Ave Unit 2
Somerville, MA 02143
Residential Address

Committee To Elect Matthew Desmond
Committee Name
Matthew Capobianco
Name of Committee Treasurer
70 Highland Ave Unit 2
Somerville, MA 02143
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$209.18
Total receipts this period:	\$0.00
Subtotal:	\$209.18
Total expenditures this period:	\$156.59
Ending Balance:	\$52.59
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$706.26
Name of Bank Used:	ECSB

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:

4-10-14

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:

4-10-14

Candidate's signature (in ink)

Date

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
12/30/2013	Desmond, Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$38.56	Liability repayment
12/30/2013	Desmond, Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$48.28	Liability repayment
12/30/2013	Desmond, Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$69.75	Liability repayment

Total Itemized Expenditures:	\$156.59
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	\$156.59

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
9/20/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$30.00	Loan from candidate
9/25/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$73.30	Loan from candidate
9/24/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$27.97	Loan from candidate
9/18/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$32.84	Loan from candidate
9/23/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$26.40	Loan from candidate
10/2/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$19.78	Loan from candidate
9/21/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$20.89	Loan from candidate
9/20/2013	Desmond (Loan), Matthew 70 Highland Ave Unit 2 Somerville, MA 02143	\$10.08	Loan from candidate
9/20/2013	On The Hill Tavern 499 Broadway Somerville, MA 02145	\$465.00	Elderly Party Catering
Total Liabilities:		\$706.26	