



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

SOMERVILLE

2015 JAN 20 11:15
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: JANUARY 1, 2014 Ending Date: DECEMBER 31, 2014

Type of Report: (Check one)

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

MARYANN M HEUSTON
Candidate Full Name (if applicable)

WARD 2 ALDERMAN
Office Sought and District

115 BEACON ST. SOMERVILLE 02143
Residential Address

Telephone Number (optional): _____

Committee to Elect MARYANN HEUSTON
Committee Name

LAUREN CONCEICAO
Name of Committee Treasurer

115 BEACON ST. SOMERVILLE 02143
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>13,855.38</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1784</u>
Line 3: Subtotal (line 1 plus line 2)	<u>15,639.38</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4247</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>11,392.38</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>6064.77</u>
Line 8: Name of bank(s) used:	<u>Winter Hill BANK</u>

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: L. Conceicao (Treasurer's signature) Date: Jan 19, 2015

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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
 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: JAN 19, 2015

Donors	Jan 2014 to Dec 31 2014				
Date	Name and Address	Amount	Occupation and Employer		
28-Oct	Jai Khalsa, 391 Walnut St. Newton , MA 02460	250	Architect, self-employed		
19-Aug	Mass and Northern N.E. Laborers' District Council, 7 Laborers' Way Hopkinton, MA 01748	250	Laborers' Union		
12-Aug	Anthony Uglietto, 21 Edmunds Way, Belmont, MA 02478	200	Owner Cubby Oil, 20 Medford St. Somerville MA 02143		
Sept. 24	William Chalfant, 45 Revere St. Boston, MA 02114	150			
Sept. 20	Melissa Toops, 41 Lafayette St. Arlington , MA 02474	150			
Sept. 22	Ilia Lera, 19 Waterston Ave, Quincy, MA 02170	150			
Sept. 23	Michael Roper, 15 Whipple St. Malden, MA 02148	150			
Sept. 24	Amritaal Balbal, 14 Chestnut St. Malden, MA 02148	150			
Sept. 25	Jerry Wilson, North Andover MA 01845	150			
	total	1600			
	Under \$50	184			
	Grand total	1784			

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer. Enter on page 1, line 6 →			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
			Line 17: TOTAL IN-KIND CONTRIBUTIONS	

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
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	606.877

Liabilities 2014

Date	To Whom	Address	Purpose	Amount
Jul-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	29
Mar-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	32
Aug-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	29
Sep-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	29
Oct-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	129
Nov-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	331
Dec-14	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	129
Nov-11	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	5091.7
Feb-13	Maryann Heuston	115 Beacon st Somerville MA 02143	Loan to Campaign	269
			Total	6064.7