



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION DEPT.  
SOMERVILLE, MA

Office of Campaign and Political Finance

2015 OCT 23 A 11:32

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

Type of Report: (Check one)

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:

<b>Line 1:</b> Ending Balance from previous report	<input type="text" value="0"/>
<b>Line 2:</b> Total receipts this period (page 3, line 11)	<input type="text" value="400"/>
<b>Line 3:</b> Subtotal (line 1 plus line 2)	<input type="text" value="400"/>
<b>Line 4:</b> Total expenditures this period (page 5, line 14)	<input type="text" value="185.8"/>
<b>Line 5:</b> Ending Balance (line 3 minus line 4)	<input type="text" value="214.2"/>
<b>Line 6:</b> Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
<b>Line 7:</b> Total (all) outstanding liabilities (page 7)	<input type="text" value="415.8"/>
<b>Line 8:</b> Name of bank(s) used:	<input type="text" value="Winter Hill Bank Somerville MA"/>

**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:  (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)
Jul 1, 2015	Vivaldo M. Meneses Jr. 19 Wesley Park Somerville MA 02143	100	
Jul 29, 2015	Vivaldo M. Meneses Jr. 19 Wesley Park Somerville MA 02143	200	Retired USAF
Aug 21, 2015	Mario A. Brum II 21 Kenneson Road Somerville MA 02145	100	
Line 9: Total Receipts over \$50 (or listed above)		400	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>400</b>	← 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 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
Jul 1, 2015	Vivaldo M. Meneses Jr	19 Wesley Park Somerville MA 02143	Loan to Campaign	100
Jul 29, 2015	Vivaldo M. Meneses Jr	19 Wesley Park Somerville MA 02143	Loan to Campaign	200
Jul 30, 2015	Vivaldo M. Meneses Jr	19 Wesley Park Somerville MA 02143	Purchase Gift Cards for Donation to Elderly Services using personal CC. Reimbursement from Campaign	115.8
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	415.8