

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

REGISTRAR OF VOTERS

2013 OCT 28 A 9:41

CITY OF MEDFORD



File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 1 / 1 / 13 Ending 10 / 18 / 13

Type of report: (Check one)

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

Breanna Lungu-Kuehn

Full Name of Candidate (if applicable)

Medford City Council

Office Sought and District

19 Richard St. Medford

Residential Address

(781) 874-0011

Tel. No. (optional)

Committee to Elect Breanna Lungu-Kuehn

Committee Name

Edward Lungu

Name of Committee Treasurer

31 South St. Medford

Committee Mailing Address

(781) 395-6985

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>111.81</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3725.14</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>3836.95</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>3579.08</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>257.87</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>500.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0.00</u>
Line 8: Name of bank(s) used	<u>Citizens Bank</u>

(1/14/13)

257.87

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 (in ink)

[Signature]

10/28/13

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

Breanna Lungu-Kuehn

10/28/13

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.

This page may be copied 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)
6/20/13	Ellen Bradley 95 Tenace Rd. Medford	100.	00	
6/20/13	Michael Cataldo 209 Mystic Ave Medford	100.	00	
6/20/13	Patricia & Chris Garcia 73 Wason St. Medford	100.	00	
6/20/13	Curt & Sandra Dietrich 154 Winthrop St. Medford.	75.	00	
6/20/13	Joanne & John Dod 32 Claremont Malden	75.	00	
6/20/13	Laurence & Ann Fretts 215 Howard St. Medford.	100.	00	
6/20/13	Ed & Susan Lungo 31 South St. Medford	300.	00	Edward - Retired Susan - Secretary "City of Medford"
6/20/13	Russ & Lynn Lutkevich 7 Magnolia Ave Medford	100.	00	
6/20/13	Joan & Charles McCormick 19 Dearborn St., Medford	125.	00	
6/20/13	Law office of Sheila Grant 92 High St. Boston, Medford	100.	00	
6/20/13	Rinaldo Spinella 56 Pine Ridge Rd. Medford	100.	00	
6/20/13	Jeanne & Don Quinn 1310 South St. Tewksbury.	200.	00	Retired.
6/20/13	Ed Lungo & Paul Walker 31 South St. Medford	200.	00	Retired.
6/20/13	Tanet & Paul Walker 642 Spennett Ave Som.	100.	00	
10/24/13	Deb Fallon P.O. Box 5075 Salisbury MA 01952	200.	00	Postal to Hope
Line 9: Total receipts in excess of \$50 (or listed above)		1975.	00	
Line 10: Total receipts \$50 and under* (not listed above)		1750.	14	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3725.	14	

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
10/10/13	Breanna Lungo-Koehn	443.13	pd. remainder of bill to AS mailing	500.00 500
			Line 15: In-kind over \$50	500.00
			Line 16: In-kind \$50 and under	0.00
			Line 17: Total In-kind	500.00

Enter on page 1, line 6

* 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.

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
			Line 18: OUTSTANDING LIABILITIES (ALL)	

Enter on page 1, line 7