



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance REGISTRAR OF VOTERS

2015 OCT 22 P 1:23

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

CITY OF MEDFORD

Fill in dates:

Reporting Period Beginning 9 ^{Month} 2 ^{Date} 15 ^{Year} Ending 10 ^{Month} 20 ^{Date} 15 ^{Year}

Type of report: (Check one)

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

Michael J Marks

Full Name of Candidate (if applicable)

Medford City Council

Office Sought and District

37 Wellington Rd Medford

Residential Address

(781) 396-5387

Tel. No. (optional)

Committee to Elect Michael Marks

Committee Name

Michael Marks

Name of Committee Treasurer

37 Wellington Rd Medford

Committee Mailing Address

(781) 396-5387

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>9,882.51</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3,675.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>13,557.51</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>8,676.75</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>4,880.76</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>-0-</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>-0-</u>
Line 8: Name of bank(s) used	<u>Brookline 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:

Treasurer's signature (in ink)

Michael Marks

Date

10-15-15

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)

Michael Marks

Date

10-15-15

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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	

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)
09.02.15	Frank & Paula Licoria 100 High St, Apt. 205	\$ 100 00	
09.03.15	George & Maria Tavares 21 Warham St.	\$ 80 00	
09.04.15	Robert & Maria Dellorusso 24 Fleet St.	\$ 100 00	
09.04.15	Vincent & Donna Frattura 275 Exeter St. Boston	\$ 200 00	Business Owner
09.04.15	Steve & Nancy Albanese 32 Powderhouse	\$ 100 00	
09.05.15	Henny & Evelyn Milorin 8 Tomila Street Pd. Ext.	\$ 80 00	
09.08.15	Jane & Darlene DeFrancesco 65 Second Street	\$ 100 00	
09.08.15	Kim & Stephen Pompa 18 Newton Road	\$ 100 00	
09.09.15	Ron DeLucia 22 Coolidge Road	\$ 100 00	
09.09.15	Betty Bawson 82 Clark Street	\$ 80 00	
09.09.15	Susan & Edward Lungo 31 South Street	\$ 100 00	
09.09.15	Robert & Susan Penta Zero Summit Rd.	\$ 200 00	Retired
09.09.15	Elaine & George Sacco 86 Badger Rd.	\$ 60 00	
09.09.15	Committee to Elect Richard Careviello, 74 Proscott Street	\$ 75 00	
09.10.15	Michael & Linda Barasky 15 Wellington	\$ 80 00	
09.11.15	Frederick Schlicher 54 Forest St. Pd.	\$ 100 00	
09.16.15	Anthony Crescente 31 Bradshaw Street (Medford)	\$ 100 00	
09.19.15	John & Kristina Camuso 57 Samson Road	\$ 100 00	
09.30.15	Bridge & Structural Iron Workers Union Local 7 PAC-CPF #80219 195 Old Colony Avenue South Boston, MA 02127	\$ 200 00	Bridge & Structural Iron Workers Union Local 7
10.03.15	Phyllis & Vito Notaro 28 Trincroft (Medford)	\$ 100 00	
Line 9: Total receipts in excess of \$50 (or listed above)		2,155 00	
Line 10: Total receipts \$50 and under* (not listed above)		1,520 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,675 00	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.

This page may be copied 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	
9/9/15	SEI BAR	182 Main ST Medford	Fundraiser	1,547	88
9/29/15	Cambridge Repro-graphics 21 McGrath Highway	21 McGrath Highway Somerville, MA 02143	Political Mailing and Printing	6,588	87
Line 12: Expenditures over \$50				\$ 8,426	75
Line 13: Expenditures \$50 and under*				\$ 240	00
Line 14: TOTAL EXPENDITURES				8,676	75

Enter on page 1, line 4

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