



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9.3.14 Ending Date: 10.3.14

Type of Report: (Check one)  
 8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

Maria Laverne Manning  
Candidate Full Name (if applicable)  
Newton Ward 3 Alderman  
Office Sought and District  
36 Henshaw St, Newton MA 02465  
Residential Address  
Telephone Number (optional): 617-513-5545

Committee to Elect Maria L Manning  
Committee Name  
Shelby Robinson  
Name of Committee Treasurer  
36 Henshaw St, Newton MA 02465  
Committee Mailing Address  
Telephone Number (optional): \_\_\_\_\_

RECEIVED  
NEWTON CITY CLERK  
2014 OCT -9 PM 3:47  
DANIELA OSORIO, CMC  
NEWTON MA 02459

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1,232<sup>00</sup></u>
Line 2: Total receipts this period (page 3, line 11)	<u>297<sup>37</sup></u>
Line 3: Subtotal (line 1 plus line 2)	<u>1,529<sup>37</sup></u>
Line 4: Total expenditures this period (page 5, line 14)	<u>297<sup>37</sup></u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,232<sup>00</sup></u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	<u>1,277<sup>08</sup></u>
Line 8: Name of bank(s) used:	<u>Village 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: Shelby Robinson (Treasurer's signature) Date: 10-7-14

**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: \_\_\_\_\_

## 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)
7.2.14 9.4.14 9.5.14	Maria Manning 36 HENSHAW ST, NEADON MA	254.87	HR Manager
9.4.14	Maria Manning 36 HENSHAW ST, NEADON	42.50	HR Manager

Line 9: Total Receipts over \$50 (or listed above)	297.37
Line 10: Total Receipts \$50 and under* (not listed above)	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>	297.37

← Enter on page 1, line 2

## 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
7-21-14	FedEx	257 W. Calaveras Milpitas, CA 95035	Fedex statement / candidate papers	39.50
9-4-14 <del>9-4-14</del>	Dunkin Donuts <del>Dunkin Donuts</del>	1250 Washington St West Newton, MA	Meet & Greet supplies	5.30
9-4-14	Bj's	Waterbury, MA	Meet & Greet supplies	42.50
9-4-14	Home Depot	615 Aesop St. Waterbury, MA	Supplies	48.05
9-5-14	Staples	163 Highland Ave. Needham, MA 02444	Postcard Mailers	162.02
Line 12: Total Expenditures over \$50 (or listed above)				297.37
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				297.37

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

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## 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.

Line 15: In-Kind Contributions over \$50 (or listed above)	
Line 16: In-Kind Contributions \$50 & under (not listed above)	
<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>	

Enter on page 1, line 6 →

## 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
7-21-14 7-4-14 7-5-14	Mazia Manning	36 HENSHAW ST NEWTON, MA 02465	Campaign supplies	\$297.37
9-2-14 PRIOR REPORT	Mazia Manning	36 HENSHAW ST. NEWTON, MA 02465	Campaign supplies (previously reported)	813.51
9-2-14 PRIOR REPORT	Brad Duarte Brava Marketing	SHOOK HILL RD HOPKINTON, MA	Campaign supplies	147.-

Enter on page 1, line 7 →

**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**

~~111.57~~