

## Form CPF M 102: Campaign Finance Report Municipal Form LYTHE ELECTION OF FIGURE

Office of Campaign and Political Finance

of Massachusetts Dec 31, 2012 **Ending Date:** Jan 1, 2012 Fill in Reporting Period dates: Beginning Date: Type of Report: (Check one) dissolution × year-end report 30 day after election 8th day preceding election 8th day preceding preliminary **Elect Walsh Committee** Robert Clay Walsh Committee Name Candidate Full Name (if applicable) Matthew Walsh Councilor At Large Name of Committee Treasurer Office Sought and District 62 Verdmont Ave 62 Verdmont Ave Committee Mailing Address Residential Address Telephone Number (optional): (781) 521-7499 Telephone Number (optional): SUMMARY BALANCE INFORMATION: 135.44 Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) 0 135.44 Line 3: Subtotal (line 1 plus line 2) 100 Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) 35.44 Line 6: Total in-kind contributions this period (page 6) 286.96 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: St Jeans Credit Union 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. Date: Jan 3, 2013 (Treasurer's signature) Signed under the penalties of perjury: 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 epmmittee in accordance with the requirements of M.G.L. c. 55. Date: Jan 3, 2013 Signed under the penalties of perjury: (Candidate's signature)

## **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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Date I ald	(aiphabetical inving)			
		1		
		Line 12: Total Expenditure	s over \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				1
	Enter on page 1, line 4 →	Line 14: TOTAL EXPEN	DITURES IN THE PERIOD	1

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

Page 4

## 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
Jan 1, 2012	Robert Clay Walsh (Candidate)	62 Verdmont Ave Lynn, MA 01904	Loan	286.96
	Enter on page 1, line 7 →	Line 18: TOTAL OUTS	TANDING LIABILITIES (ALL)	286.96