



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

DUE DATE, JANUARY 20, 2016

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: MAY 2, 2015 Ending Date: DECEMBER 31, 2015

Type of Report: (Check one)

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

JOHN J MCKENNA
Candidate Full Name (if applicable)

MODERATOR

Office Sought and District
8 HAWS RIDGE ROAD BILLERICA, MA 01862

Residential Address

Telephone Number (optional): _____

COMMITTEE TO ELECT JOHN MCKENNA
Committee Name

PAUL E FALWICZ
Name of Committee Treasurer

53 BALDWIN ROAD #1301 BILLERICA, MA
Committee Mailing Address

Telephone Number (optional): 978 663 2170

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>978 666 84.56</u>
Line 2: Total receipts this period (page 2, line 11)	<u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>84.56</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>30.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>54.56</u>
Line 6: Total in-kind contributions this period (page 4)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>0.00</u>
Line 8: Name of bank(s) used:	<u>STONEHAM 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: Paula E Falwicz (Treasurer's signature) Date: 1-14-16

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: John J McKenna (Candidate's signature) Date: 1-14-16

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
10-31-15	STONEHAM BANK	80 MONTVALE AVE STONEHAM MA	MAINTENANCE FEE	10.00
11-30-15	STONEHAM BANK	80 MONTVALE AVE STONEHAM MA	MAINTENANCE FEE	10.00
12-31-15	STONEHAM BANK	80 MONTVALE AVE STONEHAM MA	MAINTENANCE FEE	10.00
Line 12: Total Expenditures over \$50 (or listed above)				30.00
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				30.00

* 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 3

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)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	<i>0.00</i>

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: TOTAL OUTSTANDING LIABILITIES (ALL)	<i>0.00</i>