



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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2015 OCT 26 PM 3:42

File with: City or Town Clerk of Election Commission

Fill in Reporting Period dates:

Beginning Date:

Jan 1, 2015

Ending Date:

Oct 16, 2015

Type of Report: (Check one)

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

Daniel Grayton

Candidate Full Name (if applicable)

Councilor At-Large

Office Sought and District

31 Varnum ave, Methuen MA 01844

Residential Address

Telephone Number (optional):

Committee to Elect Daniel Grayton

Committee Name

Linda Grayton

Name of Committee Treasurer

31 Varnum ave, Methuen MA 01844

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

839.22

Line 2: Total receipts this period (page 3, line 11)

3,835

Line 3: Subtotal (line 1 plus line 2)

4,674.22

Line 4: Total expenditures this period (page 5, line 14)

3,954.16

Line 5: Ending Balance (line 3 minus line 4)

720.06

Line 6: Total in-kind contributions this period (page 6)

1,310

Line 7: Total (all) outstanding liabilities (page 7)

1,561.54

Line 8: Name of bank(s) used: Peoples United Bank

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)

Date: Oct 26, 2015

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date: Oct 26, 2015

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)
7/15/2015	Cherrie Alexander 11 Lovett Place Lynn, MA	200	Customer Service Representative Christian Book Distributors
7/15/2015	David Beauregard 45 Washington St Unit 62 Methuen, MA	50	
7/28/2015	Carol Breuer 9 Plymouth Rd Winchester, MA	500	Homemaker
9/27/2015	Dan Creme 101 Kristin Dr. Ext Chelmsford, MA	75	
9/9/2015	Joseph Grayton, Sr 53 Summer St Gloucester, MA	100	
7/24/2015	David Grayton 41A Railroad Ave Seabrook, NH	150	
9/15/2015	Bernhard Heersink 281 Newburyport St Newburyport, MA	100	
7/22/2015	Committee to Elect George Kazanjian 55 Sevoian Dr Methuen, MA	50	
10/5/2015	Evan Kenney 9 Cedar St Wakefield, MA	250	Mayor's Aid- Amesbury
7/7/2015	Massachusetts Republican Municipal Coalition PAC 43 Shirley Rd Shrewsbury MA	500	
8/3/2015	Rep. Joseph McKenna 7 Batten St #2 Webster, MA	100	
7/21/2015	Chanel Prunier 43 Shirley Rd Shrewsbury, MA	200	Consultant-self employed
Line 9: Total Receipts over \$50 (or listed above)		2,275	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
7/21/2015	Tom Shields 122 Hart St Beverly Farms, MA	250	retired
7/13/2015	Jean Theberge Armory St Methuen, MA	75	
9/19/2015	Josephine Unis 12 Emmett Ave Methuen, MA	200	retired
7/22/2015	Walter Weld 29 Main St Dover, MA	250	retired

* 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.

(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
6/1/2015	gotprint.com	7651 N. San Fernando Rd Burbank, CA	printing	252.3
6/10/2015	gotprint.com	7651 N. San Fernando Rd Burbank, CA	printing	150.65
7/20/2015	Daniel Grayton	31 Varnum Ave Methuen, MA	Reimbursement for kick-off food	178.96
7/22/2015	Daniel Grayton	31 Varnum Ave Methuen, MA	Reimbursement for kick-off food and supplies	110.88
9/19/2015	Daniel Grayton	31 Varnum Ave Methuen, MA	Reimbursement cook-out food and supplies	88
9/29/2015	Massachusetts Republican Party	85 Merrimack St Boston, MA	Coordinated Campaign Services	2,100
7/10/2015	U.S. Post Office	431 Common St Lawrence, MA	Postage	175
8/21/2015	U.S. Post Office	431 Common St Lawrence, MA	Postage	210
9/3/2015	U.S. Post Office	431 Common St Lawrence, MA	Postage	182.29
9/9/2015	AGE Graphics	52231 State Rt.248 Long Bottom, OH	Campaign Signs	320
Line 12: Total Expenditures over \$50 (or listed above)				3,448.08
Line 13: Total Expenditures \$50 and under* (not listed above)				506.08
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,954.16

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Sep 26, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Line 15: In-Kind Contributions over \$50 (or listed above)				675
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

* 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 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
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	50
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Sep 27, 2015	Marlborough Republican City Committee	PO Box 717 Marlborough MA 01752	Volunteer Stipend	75
Line 15: In-Kind Contributions over \$50 (or listed above)				600
Line 16: In-Kind Contributions \$50 & under (not listed above)				35
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				1,310

* 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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

1,561.54