Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

Reporting Period: Beginning: 1/1/2011 Ending: 6/30/2011

Type of Report: 2011 Mid-Year Report (ND)

Madden, Timothy R.
Full Name of Candidate

House, Barnstable, Dukes & Nantucket
Office Sought/ District

19 Wauwinet Road
Nantucket, MA 02554
Residential Address

Madden Committee
Committee Name

Mary Wawro
Name of Committee Treasurer

19 Wauwinet Road
Nantucket, MA 02554
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$6,013.10**
Total receipts this period:	**$1,000.00**
Subtotal:	**$7,013.10**
Total expenditures this period:	**$6,334.03**
Ending Balance:	**$679.07**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$40,722.34**
Name of Bank Used:	

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.

Date	Name and Residential Address	Amount	Occupation and Employer
6/27/2011	Madden (Loan), Timothy R. 19 Wauwinet Road Nantucket, MA 02554	$1,000.00	

Total Itemized Receipts:	**$1,000.00**
Total Unitemized Receipts:	**$0.00**
Total Receipts:	**$1,000.00**

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
2/22/2011	FALMOUTH EDUCATION FOUNDATION Falmouth, MA 02540	$65.00	Contribution
1/5/2011	IRERT 565 Carriage Shop Road East Falmouth, MA 02536	$400.00	Office Rental
2/3/2011	IRERT 565 Carriage Shop Road East Falmouth, MA 02536	$400.00	Office Rental
3/3/2011	IRERT 565 Carriage Shop Road East Falmouth, MA 02536	$400.00	Office Rental
4/6/2011	IRERT 565 Carriage Shop Road East Falmouth, MA 02536	$400.00	Office Rental
5/9/2011	IRERT 565 Carriage Shop Road East Falmouth, MA 02536	$400.00	Office Rental
6/6/2011	IRERT 565 Carriage Shop Road East Falmouth, MA 02536	$400.00	Office Rental
1/7/2011	Mastercard P.O. Box 6537 The Lakes, NE 88901-4183	$1,191.35	Credit Card Payment (See CPF9)
2/9/2011	Mastercard P.O. Box 6537 The Lakes, NE 88901-4183	$295.26	Credit Card Payment (See CPF9)
3/9/2011	Mastercard P.O. Box 6537 The Lakes, NE 88901-4183	$778.84	Credit Card Payment (See CPF9)
4/8/2011	Mastercard P.O. Box 6537 The Lakes, NE 88901-4183	$580.95	Credit Card Payment (See CPF9)
5/10/2011	Mastercard P.O. Box 6537 The Lakes, NE 88901-4183	$480.69	Credit Card Payment (See CPF9)
6/13/2011	Mastercard P.O. Box 6537 The Lakes, NE 88901-4183	$488.94	Credit Card Payment (See CPF9)

Total Itemized Expenditures:	**$6,281.03**
Total Unitemized Expenditures:	**$53.00**
Total Expenditures:	**$6,334.03**

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
5/6/2009	Madden (Loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$1,000.00	Loan from candidate
5/30/2009	Madden (loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$1,000.00	Loan from candidate
7/6/2009	Madden (Loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$1,000.00	Loan from candidate
8/3/2009	Madden (loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$1,000.00	Loan from candidate
9/8/2009	Madden (loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$1,000.00	Loan from candidate
10/9/2009	Madden (loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$1,000.00	Loan from candidate
12/7/2009	Madden (loan), Tim 15 Wauwinet Road Nantucket, MA 02564	$8,000.00	Loan from candidate
7/7/2010	Madden (Loan), Tim 19 Wauwinet Road Nantucket, MA 02554	$1,000.00	Loan from candidate
3/13/2008	MADDEN (Loan), TIMOTHY 19 WAUWINET ROAD Nantucket, MA 02554	$6,000.00	Loan from candidate
11/6/2008	MADDEN (Loan), TIMOTHY 19 WAUWINET ROAD NANTUCKET, MA 02554	$10,000.00	Loan from candidate
12/30/2008	MADDEN (Loan), Timothy 19 Wauwinet Road Nantucket, MA 02554	$6,722.34	Loan from candidate
9/8/2009	MADDEN (Loan), Timothy 19 Wauwinet Road Nantucket, MA 02554	$500.00	Loan from candidate
4/7/2008	Madden (Loan), Timothy R. 19 Wauwinet Road Nantucket, MA 02554	$500.00	Loan from candidate
8/2/2010	Madden (Loan), Timothy R. 19 Wauwinet Road Nantucket, MA 02554	$1,000.00	Loan from candidate
6/27/2011	Madden (Loan), Timothy R. 19 Wauwinet Road Nantucket, MA 02554	$1,000.00	Loan from candidate
	Total Liabilities:	**$40,722.34**	

Schedule 9: Committee Credit Cards

Account	Reporting Period
MCD-01-2011	1/1/0001 - 1/1/0001
MCD-02-2011	1/1/0001 - 1/1/0001
MCD-03-2011	1/1/0001 - 1/1/0001
MCD-04-2011	1/1/0001 - 1/1/0001
MCD-05-2011	1/1/0001 - 1/1/0001
MCD-06-2011	1/1/0001 - 1/1/0001

Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

1/1/0001 - 1/1/0001	**Madden Committee**
Statement Period	*Committee Name*
	MCD-01-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$1,191.35**
Total itemized charges this period:	**$208.18**
Total unitemized charges:	**$87.08**
Total charges:	**$295.26**
Interest:	**$0.00**
Payments:	**$1,191.35**
Ending Outstanding Balance:	**$295.26**

Date	Name and Address	Amount	Purpose/Auth. By
1/15/2011	Frame Center Hyannis 460 Bearses Way Hyannis, MA 02601	$50.00	Office Equipment
1/8/2011	Steamship Authority 1 Railroad Road Woods Hole, MA 02543	$75.00	Candidate Travel
1/3/2011	Verizon Recurring Pay Merc Phone P.O. Box 1100 Albany, NY 12250	$83.18	Office Phone / Internet

Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

1/1/0001 - 1/1/0001	**Madden Committee**
Statement Period	*Committee Name*
	MCD-02-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$295.26**
Total itemized charges this period:	**$692.29**
Total unitemized charges:	**$86.55**
Total charges:	**$778.84**
Interest:	**$0.00**
Payments:	**$295.26**
Ending Outstanding Balance:	**$778.84**

Date	Name and Address	Amount	Purpose/Auth. By
1/22/2011	Courtyard By Marriott 707 Iyannough Road Hyannis, MA 02601	$77.07	Candidate Travel
1/26/2011	Frame Center Hyannis 460 Bearses Way Hyannis, MA 02601	$59.44	Office Equipment
1/27/2011	Hyline Cruises Straight Wharf Nantucket, MA 02554	$265.00	Candidate Travel
1/27/2011	Hyline Cruises Straight Wharf Nantucket, MA 02554	($10.00)	Credit For Overpayment Candidate Travel
1/19/2011	NETWORK SOLUTIONS Hyannis, MA 02601	$239.00	
1/19/2011	T-MOBILE Boston, MA 02101	($22.49)	Credit Items Charged in Error
2/2/2011	Verizon Recurring Pay Merc Phone P.O. Box 1100 Albany, NY 12250	$84.27	Office Phone / Internet

Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

1/1/0001 - 1/1/0001	**Madden Committee**
Statement Period	*Committee Name*
	MCD-03-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$778.84**
Total itemized charges this period:	**$260.53**
Total unitemized charges:	**$320.42**
Total charges:	**$580.95**
Interest:	**$0.00**
Payments:	**$778.84**
Ending Outstanding Balance:	**$580.95**

Date	Name and Address	Amount	Purpose/Auth. By
3/11/2011	USPS 5 Federal Street Nantucket, MA 02554	$176.00	Postage
3/7/2011	Verizon Recurring Pay Merc Phone P.O. Box 1100 Albany, NY 12250	$84.53	Office Phone / Internet

Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

1/1/0001 - 1/1/0001	**Madden Committee**
Statement Period	*Committee Name*
	MCD-04-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$580.95**
Total itemized charges this period:	**$343.53**
Total unitemized charges:	**$137.16**
Total charges:	**$480.69**
Interest:	**$0.00**
Payments:	**$580.95**
Ending Outstanding Balance:	**$480.69**

Date	Name and Address	Amount	Purpose/Auth. By
3/19/2011	Hyline Cruises Straight Wharf Nantucket, MA 02554	$259.00	Credit For Overpayment Candidate Travel
4/4/2011	Verizon Recurring Pay Merc Phone P.O. Box 1100 Albany, NY 12250	$84.53	Office Phone / Internet

Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

1/1/0001 - 1/1/0001	**Madden Committee**
Statement Period	*Committee Name*
	MCD-05-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$480.69**
Total itemized charges this period:	**$273.84**
Total unitemized charges:	**$215.10**
Total charges:	**$488.94**
Interest:	**$0.00**
Payments:	**$480.69**
Ending Outstanding Balance:	**$488.94**

Date	Name and Address	Amount	Purpose/Auth. By
5/3/2011	Courtyard By Marriott 707 Iyannough Road Hyannis, MA 02601	$88.24	Candidate Travel
5/2/2011	HOME DEPOT Hyannis, MA 02601	$101.15	Office Equipment
5/3/2011	Verizon Recurring Pay Merc Phone P.O. Box 1100 Albany, NY 12250	$84.45	Office Phone / Internet

Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14792
5/24/2013

1/1/0001 - 1/1/0001	**Madden Committee**
Statement Period	*Committee Name*
	MCD-06-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$488.94**
Total itemized charges this period:	**$267.61**
Total unitemized charges:	**$154.85**
Total charges:	**$422.46**
Interest:	**$0.00**
Payments:	**$488.94**
Ending Outstanding Balance:	**$422.46**

Date	Name and Address	Amount	Purpose/Auth. By
6/11/2011	Cape Air 660 Barnstable Road Hyannis, MA 02601	$83.80	Candidate Travel
5/21/2011	Courtyard By Marriott 707 Iyannough Road Hyannis, MA 02601	$99.41	Candidate Travel
6/1/2011	Verizon Recurring Pay Merc Phone P.O. Box 1100 Albany, NY 12250	$84.40	Office Phone / Internet