



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

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

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="2,784.45"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,025"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="3,809.45"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,149.92"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="659.53"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Pentucket 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: William Gould (Treasurer's signature) Date:

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: Melinda E Barrett (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)
Oct 28, 2013	Burt Barrett 1 Massasoit Lane, Haverhill	200	Self employed realtor
Nov 5, 2013	Pamela Conte 72 Greenlawn Ave., Haverhill	200	Bookkeeper, Conte Electric, Haverhill
Oct 30, 2013	Jennifer Douglas 63 Carisbrooke Rd., Wellesley	200	At home
Oct 28, 2013	Penney Hamel 7 Country Lane Rd. Methuen	100	
Line 9: Total Receipts over \$50 (or listed above)		700	
Line 10: Total Receipts \$50 and under* (not listed above)		325	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,025	← 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 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
Nov 10, 2013	Melinda Barrett	12 Salem St., Haverhill	Reimburse for out of pocket fundraiser supplies, postage, sign poles	126.92
Nov 10, 2013	Melinda Barrett	12 Sallem St., Haverhill	Reimburse campaign startup advance	1,000
Oct 28, 2013	Staples	Plaistow, NH	Office supplies	87.12
Oct 31, 2013	Staples	Plaistow, NH	Printing	57.13
Nov 6, 2013	Toma's	Washington St., Haverhill	Election night reception	177.56
Oct 28, 2013	Vogel Printing	P.O. Box 127, Methuen	Printing	388.94
Nov 1, 2013	Vogel Printing	P.O. Box 127, Methuen	Printing	556.75
Oct 28, 2013	U.S. Post Office	online	Mailing	655.50
Line 12: Total Expenditures over \$50 (or listed above)				3,049.92
Line 13: Total Expenditures \$50 and under* (not listed above)				100
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,149.92

Enter on page 1, line 4 →

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

