

Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee	<u>Michael Brown</u>	Year	<u>2015</u>
Report:	<input type="checkbox"/> Pre-Preliminary	<input checked="" type="checkbox"/> Pre-Election	<input type="checkbox"/> 30-Day <input type="checkbox"/> Year-End

Organization / Providing Materials / Notification *

- Organizational form provided to candidate or committee (M101, M101BQ, M101PC)
- Campaign finance report form provided to candidate or committee (M102)
- Summary of the campaign finance law provided (OCPF guide booklet)
- Filing notice (includes reporting dates, due dates and language concerning late fines)
 Pre-Preliminary Pre-Election 30-Day Year-end

*All forms, guides and notices can be delivered by e-mail

Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

- Correct dates for the relevant reporting period
- Signatures
- Positive ending balance
- If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

- Names and Addresses for contributions of more than \$50
- Occupation and Employer for contributions of \$200 or more
- No contributions from corporations, business partnerships, LLCs or LLPs
- No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

Expenditures

- Vendor Names and Addresses for expenditures of more than \$50
- Purpose information is disclosed
- Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 10/22/15



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan. 1 2015 Ending Date: Oct. 21, 2015

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

Melinda E. Barrett
Candidate Full Name (if applicable)

Haverhill City Council
Office Sought and District

12 Salem Street, Haverhill
Residential Address

Telephone Number (optional): _____

Melinda Barrett Election Committee
Committee Name

William Gould
Name of Committee Treasurer

22 Littlefield Ct., Haverhill
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>709.53</u>
Line 2: Total receipts this period (page 3, line 11)	<u>4,685.-</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5,394.53</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,446.40</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2,948.13</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Pentucket 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: William Gould (Treasurer's signature) Date: 10/21/15

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: 10/21/15

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)
	See attached list		
Line 9: Total Receipts over \$50 (or listed above)		3,270	
Line 10: Total Receipts \$50 and under* (not listed above)		1,415	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,685	← 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 Detail

Date	Last Name	First Name	Address (MA)	Amount	Employer
27-Jul	Barrett	Alicia	3 So. Maple Ave., Bradford	\$100	
24-Sep	Boudreau	Donna	76 Linwood St., Haverhill	\$100	
26-Sep	Cavallaro	Cynthia	31 Rivercrest Dr., W. Newbury	\$60	
24-Sep	Chemaly	John	1221 Westford St., Lowell	\$500	<i>Trinity EMS owner</i>
31-Aug	Comei	Steven P.	22 Lansing Ave., Haverhill	\$100	
24-Sep	Conte	Pamela	72 Greenlawn Ave., Haverhill	\$100	
20-Sep	Costello	William J.	34 Germain Ave., Bradford	\$100	
21-Sep	Costello	Barbara J.	132 Gile St., Haverhill	\$100	
24-Sep	Dick	Christopher	187 Catamount Rd, Tewksbury	\$150	
15-Sep	Edwards	Joseph C.	54 Monument St., Haverhill	\$100	
					Funeral Director, HL
23-Sep	Farmer	Duncan C.	210 So. Main St., Bradford	\$200	Farmer & Sons
24-Sep	Foisy	Chad	2 Woodcock Ave., Haverhill	\$60	
24-Sep	Gregg	John	42 Kelly St., Haverhill	\$100	
24-Sep	Guerin	John	26 Leroy Ave., Haverhill	\$100	
24-Sep	Ives	Kathleen	15 Essex St U3., Newburyport	\$100	
8-Oct	Migliori	Michael	15 Essex St., Haverhill	\$100	
24-Sep	Morse	Mariana	12 Fernwood Ave., Bradford	\$100	
24-Sep	Pettis	Lance	17 Leonard Ave., Bradford	\$100	
24-Sep	Powers	Bernice	18 Salem St., Bradford	\$100	
20-Sep	Roche	Mary E.	51 Hamilton Ave., Haverhill	\$100	
2-Oct	Schiavoni	Timothy J.	70 Bailey Blvd., Haverhill	\$100	
24-Sep	Sepe	Gary	1221 Westford St., Lowell	\$500	<i>Trinity owner</i>
22-Sep	Simonds	Michael	450-2 Main St., Haverhill	\$100	
3-Oct	Veasey	Joe M.	88 Brockton Ave., Haverhill	\$100	
			Total	<u>\$3,270</u>	

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.)

2015 Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/14	Click 2 mail	on line	Direct advertising	96.24
10/19	Click 2 mail	on line	Direct advertising	80.17
	Eagle Tribune	100 Turnpike St Lawrence	Advertising	1737.90
10/12	Haverhill Democratic City Committee	7 miles Standish Dr. Haverhill	Advertising	50.00
9/25	Peddler's Daughter	45 Wingsate St Haverhill	Fundraiser	278.97
10/19	Vogel Printing	300 Canal Street Lawrence.	Sign stakes	53. ¹² / ₁₀₀
10/12	WHAU.net	189 Wood Hill Ave., Haverhill	Advertising	150. ⁰⁰ / ₁₀₀
Line 12: Total Expenditures over \$50 (or listed above)				2446. ⁴⁰ / ₁₀₀
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2446. ⁴⁰ / ₁₀₀

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