



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

MAV CITY CLERK JAN 12 '22 PM 2:08

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-25-2021 Ending Date: 12-31-2021

Type of Report: (Check one)

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

Michael S. McGonagle
Candidate Full Name (if applicable)
CITY Council
Office Sought and District
39 Newton Ave Haverhill, MA 01830
Residential Address
E-mail: MACanddregITY@gmail.com
Phone # (optional): _____

Committee TO elect Michael S. McGonagle
Committee Name
Maura McGonagle
Name of Committee Treasurer
39 Newton Ave Haverhill, MA 01830
Committee Mailing Address
E-mail: MACanddregITY@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>14,055.21</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,575.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>15,630.21</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>0</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>15,630.21</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>16,404.49</u>
Line 8: Name of bank(s) used:	<u>Santander 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: Maura McGonagle (Treasurer's signature)

Date: 1/11/2022

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 that are not otherwise disclosed in this report.

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

Signed under the penalties of perjury: M. McGonagle (Candidate's signature)

Date: 1/11/2022

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(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.)

[illegible]

Line 11: TOTAL RECEIPTS IN THE PERIOD	1575.00
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← Enter on page 1, line 2

Page 2

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* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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(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.)

[illegible]

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McGonagle

* 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

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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

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

* 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

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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
9/20/13	Michael McGonagle	39 Newton Ave	Loan: Campaign Signs	313.80
9/20/13	Michael McGonagle	39 Newton Ave	Loan: Postage	92.00
10/08/13	Michael McGonagle	39 Newton Ave	Loan: Postcards	539.00
10/09/13	Michael McGonagle	39 Newton Ave	Loan: Campaign Rally	416.98
10/20/13	Michael McGonagle	39 Newton Ave	Loan: Postage	1840.00
10/25/15	Michael McGonagle	39 Newton Ave	Loan: Postage & Brochures	3353.72
9/5/17	Michael McGonagle	39 Newton Ave	Loan: Signs	1500.00
10/25/17	Michael McGonagle	39 Newton Ave	Loan: Postage Mailer	1600.00
9/19/19	Michael McGonagle	39 Newton Ave	Loan: Campaign Kickoff	500.00
10/15/19	Michael McGonagle	39 Newton Ave	Loan: Mailer & Supplies	875.00
10/29/19	Michael McGonagle	39 Newton Ave	Loan: Postage & Supplies	2770.99
09/23/21	Michael McGonagle	39 Newton Ave	Loan: Campaign Kickoff food & supplies	700.00
10/21/21	Michael McGonagle	39 Newton Ave	Loan: Campaign Mailer	1828.00
10/25/21	Michael McGonagle	39 Newton Ave	Postage	75.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				16404.49