

# Campaign Finance Tracking Form for Local Election Officials

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

Candidate or Committee Michael S. McGonagle Year 2021  
 Report: Pre-Preliminary ☒ Pre-Election 30-Day 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 for more than \$1,000 (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 10/25/2021



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: 1/1/21 Ending Date: 10/24/21

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)

Office of City Council Haverhill

Office Sought and District

39 Newton Ave Haverhill MA 01830

Residential Address

E-mail: macanddrealty@gmail.com

Phone # (optional):

Committee To Elect Michael S. McGonagle

Committee Name

Maureen McGongle

Name of Committee Treasurer

39 Newton Ave Haverhill, MA 01830

Committee Mailing Address

E-mail: macanddrealty@gmail.com

Phone # (optional):

## SUMMARY BALANCE INFORMATION:

|  |                       |
|--|-----------------------|
| Line 1: Ending Balance from previous report              | <u>12,855.21</u>      |
| Line 2: Total receipts this period (page 3, line 11)     | <u>1,200.00</u>       |
| Line 3: Subtotal (line 1 plus line 2)                    | <u>1,4055.21</u>      |
| Line 4: Total expenditures this period (page 5, line 14) | <u>0</u>              |
| Line 5: Ending Balance (line 3 minus line 4)             | <u>1,4055.21</u>      |
| Line 6: Total in-kind contributions this period (page 6) | <u>0</u>              |
| Line 7: Total (all) outstanding liabilities (page 7)     | <u>1,6404.49</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: Maureen McGongle (Treasurer's signature)

Date: 10/24/21

### 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: Michael S. McGonagle (Candidate's signature)

Date: 10/24/21

# SCHEDULE A: RECEIPTS

McGonagle

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<br>(alphabetical listing required)  | Amount  | Occupation & Employer<br>(for contributions of \$200 or more)                     |
|--|--|---------|---|
| 9/23/21  | James & Gail Andon, 27 Commonwealth Ave<br>Haverhill, MA 01830   | 150.00  |   |
| 9/23/21  | Richard LeSavoy, 14 Birch Drive<br>Newmarket NH 03857            | 150.00  |   |
| 9/23/21  | Robert & Maureen Menzie, 429 Primrose St.<br>Haverhill, MA 01830 | 150.00  |   |
| 10/14/21   | Attorney Michael Migliori  | 100.00  |   |
| 9/23/21  | Edward & Mary Murphy   | 100.00  |   |
| 9/23/21  | Raymond G. Persichetti   | 200.00  | Mechanic, Jim Boudreau's Automotive Services<br>2148 Main St. Tewksbury, MA 01876 |
| 9/23/21  | Robert & June Riley  | 100     |   |
| 10/14/21   | Susan Riley  | 100     |   |
| 9/23/21  | Edward & Michelle Schena   | 100     |   |
|  |  |         |   |
|  |  |         |   |
|  |  |         |   |
| Line 9: Total Receipts over \$50 (or listed above)         |  | 1150    |   |
| Line 10: Total Receipts \$50 and under* (not listed above) |  | 50.00   |   |
| Line 11: TOTAL RECEIPTS IN THE PERIOD                      |  | 1200.00 | ← 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)**

*McGonagle*

| Date Received | Name and Residential Address<br>(alphabetical listing required) | Amount | Occupation & Employer<br>(for contributions of \$200 or more) |
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| Line 9: Total Receipts over \$50 (or listed above)         |  |
| Line 10: Total Receipts \$50 and under* (not listed above) |  |
| <b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>               |  |

← 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

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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<br>(alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|--|---------|------------------------|--------|
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Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under\* (not listed above)

**Line 14: TOTAL EXPENDITURES IN THE PERIOD**

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.

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

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# SCHEDULE D: LIABILITIES

McGonagle

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 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b> |                   |               |  | 16404.49 |