



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

HAVERHILL CITY CLERK JAN 18/22 PM 2:50

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/16/2021 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

Melinda E. Barrett
Candidate Full Name (if applicable)
Haverhill City Council
Office Sought and District
12 Salem Street, Haverhill, MA
Residential Address
E-mail:
Phone # (optional):

Melinda Barrett Election Committee
Committee Name
William Gould
Name of Committee Treasurer
22 Littlefield Ct, Haverhill, MA
Committee Mailing Address
E-mail:
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	7,279.79
Line 2: Total receipts this period (page 3, line 11)	1,100
Line 3: Subtotal (line 1 plus line 2)	8,379.79
Line 4: Total expenditures this period (page 5, line 14)	1,422.15
Line 5: Ending Balance (line 3 minus line 4)	\$6,957.64
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	\$1,000
Line 8: Name of bank(s) used:	Pentucket Bank / Haverhill 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: 1/14/2022

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: Melinda E. Barrett (Candidate's signature)

Date: 1/14/22

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)
Various	Donations over \$50 listed on attached spreadsheet.	800	
Line 9: Total Receipts over \$50 (or listed above)		800	
Line 10: Total Receipts \$50 and under* (not listed above)		300	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1,100	← 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.

Melinda Barrett Election Committee
CPF M 102 Schedule A Receipts Detail

Date	Last Name	First Name	Address (MA unless noted)		Occupation/Employer
11/13/2021	Auclair	Deborah	56 Hanscom Ave	\$ 100.00	
11/13/2021	Blinn	Nelson	60 Bailey Blvd	\$ 100.00	
11/5/2021	Darby	Kathleen	24 Wellington Ave	\$ 100.00	
11/5/2021	Davis	Suzanne	40 Kenoza Ave	\$ 50.00	
11/5/2021	Moriarty	George	11 Sheridan St	\$ 200.00	Retired
					Retired attorney. Also teacher at Boston
11/5/2021	Powers	Richard	15 Frances Ave Falmouth	\$ 250.00	College

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
11/10/21	Bradford Country Club	201 Chadwick Road Haverhill, MA	Rally	957.65
11/2/21	Hans Garden	114 Washington St Haverhill, MA	Rally	444.50
11/30/2021	Haverhill Bank	100 Merrimack St Haverhill, MA	Bank charge	10.00
12/30/2021	Haverhill Bank	same as above	Bank charge	10.00
Line 12: Total Expenditures over \$50 (or listed above)				1422.15
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1,422.15

* 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 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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
7/13/21	Melinda Barrett	12 Salem St, Haverhill, MA	Loan to campaign	1,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$1,000