

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

HAVICITY CLRK APR 7'22 pm 11:35

Fill in Reporting Period dates: Beginning Date: 06/26/21	Ending Date: 01/20/22
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election 30 d	ay after election year-end report dissolution
Catherine Ingals Price Rogers	Committee to Elect Catherine Rogers
Candidate Full Name (if applicable) City Council Haverhill, Massachusetts	Mikaela Beatrice Rogers
Office Sought and District 161 Neck Road Haverhill, Massuchetts	Name of Committee Treasurer 161 Neck Road Haverhill, MA
Residential Address E-mail: Crogers161@gmail.com E-mail:	Committee Mailing Address Mikaela@rogersspringhill.com
Phone # (optional): 978-618-8799	#(optional): 978-618-4979
SUMMARY BALANCE INFO	ORMATION:
Line 1: Ending Balance from previous report	\$0
Line 2: Total receipts this period (page 3, line 11)	\$13,416.02
Line 3: Subtotal (line 1 plus line 2)	\$13,416.02
Line 4: Total expenditures this period (page 5, line 14)	\$12,912.42
Line 5: Ending Balance (line 3 minus line 4)	\$503.60
Line 6: Total in-kind contributions this period (page 6)	\$0
Line 7: Total (all) outstanding liabilities (page 7)	\$0
Line 8: Name of bank(s) used: 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 know activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contribution finance activity of all persons acting under the authority or on behalf of this committee in accordance Signed under the penalties of perjury: **Nukaela** B. Rogena**	wiedge and belief, a true and complete statement of all campaign finance
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 activity, of all persons acting under the authority or on behalf of this committee in accordance wincurred any liabilities nor made any expenditures on my behalf during this reporting period that	ith the requirements of M.G.L. c. 55. I have not received any contributions
Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the best of my finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind co campaign finance activity of all persons acting under the authority or on behalf of this candidate Signed under the penalties of perjury:	intributions and liabilities for this reporting period and represents the in accordance with the requirements of M.G.L. c. 55.
-Barrell of her lard,	(Candidate's signature)

SCHEDULE A: RECEIPTS (continued)

Name and Residential Address			Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
7/29/21	Flaherty, Kevin 15 Riverdale Ave Haverhill, MA	\$60		
08/05/21 10/21/21	Galinsky, Stephen C 950 N. Broadway Haverhill, MA 01832	\$200	Owner of Galinsky Plumbing and Heating	
07/29/21	Greenwood, Barbara 426 Chadwick Rd Bradford, MA	\$75		
7/26/21	Harb, Bob 18 Hilltop Rd Plaistow, NH	\$100		
07/29/21	Hetel, Krystine S 3 Alnette Road Merrimac, MA	\$50		
07/29/21	Hilemen, Ralph po Box 5344 Bradford, Ma	\$80		
07/29/21	Holtzman, Najwa 7 Seavey Rd Windham, Nh	\$100		
07/29/21	Lentini, Sherril and Richard 56 Neck Road Bradford, MA	\$100		
07/29/21	Low, Anita and David 43 Veterans Way Hampstead, NH	\$50		
08/30/21	Magliocchetti, Paul 15 Kimball Hill Haverhill, MA	\$50		
10/06/21	Mckenzie, Ada Veasey 11 Spring Hill Road Merrimac, Ma	\$100		
07/27/21	Mirra, Leonard 12 Larkspur Circle Georgetown, Ma	\$200	Massachusetts State Senator	
7/29/21	Molina, Denise and Guillermo 121 State Street Newburyport, MA	\$150		
Line 9: Total Recei	pts over \$50 (or listed above)			
ine 10: Total Rece	ipts \$50 and under* (not listed above)			
Line 11: TOTAL R	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2	
If you have large's	COTO :			

^{*} 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 (continuéd) OTTY CLRK APR 7'22 AMI 1/35

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)	
07/07/21	Catherine Rogers	\$5,000	Kickoff Campaign Loan	
Line 9: Total Receip	ots over \$50 (or listed above)			
Line 10: Total Recei	pts \$50 and under* (not listed above)			
	ECEIPTS IN THE PERIOD		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.) To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
07/29/21	Carbone's Kitchen	1593 Osgood St North Andover, MA 01845	For our kick off campaign	\$667.68
07/29/21	Cork stop	1593 Osgood St North Andover, MA 01845	Supplies for Kick off event	\$200.94
10/21/21	La Pizza Di Forno	109 Merrimack St Haverhill, MA 01830	Hosted us and provided food and beverages	\$322.07
12/08/21	Mr. Products LLC	5 Marions Way Georgetown, MA 01833	T-shirts	\$574.14
10/18/21	Marge Squire	10 Cedarwood Lane Rowley, Ma	Tables and Chairs for kick off event	\$239.06
09/10/21	Nation Builder	Los Angeles, California	Door Knocking Address	\$159
10/12/21	Nation Builder	Los Angeles, California	Door Knocking Address	\$159
10/12/21	North of Boston	100 Turnpike St North Andover, MA 01845	Newspaper Ads	\$90
10/12/21	North of Boston	100 Turnpike St North Andover, MA 01845	Newspaper Ads	\$180
10/13/21	North of Boston	100 Turnpike St North Andover, MA 01845	Newspaper Ads	\$250
07/28/21	Party City	4 Plaistow Rd, Plaistow, NH 03865	Balloons for kick of Event	\$62.57
10/25/21	Postmaster	2 Washington Square Haverhill, Ma 01830	Postage for first mailer	\$1,105.93
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

^{*} 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 C: "IN-KIND" CONTRIBUTIONS APR 7'22 ami 1:35

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
				7/8
,				
1	Line 15: In-Kind Contributions over \$50 (or listed above)			
Line 16: In-Kind Contributions \$50 & under (not listed above)				71 / Vertical (1997)
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.

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