

Form CPF M 102: Campaign Finance Report**Municipal Form**

Office of Campaign and Political Finance

CITY OF MELROSE
REGISTRARS OF VOTERS

13 OCT 28 AM 8:56

Commonwealth
of MassachusettsFile with:
City or Town Clerk or Election Commission

Reporting Period Beginning	1/1/2013	Ending:	10/27/2013
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Type of report: Pre-election

Mary Beth McAteer-Margolis	Committee to Elect McAteer-Margolis
<i>Full Name of Candidate</i>	<i>Committee Name</i>
Alderman at Large	Kathleen Finnegan
<i>Office Sought/ District</i>	<i>Name of Committee Treasurer</i>
22 Stowcroft Road, Melrose, MA 02176	53 Albert Street, Melrose, MA 02176
<i>Residential Address</i>	<i>Committee Mailing Address</i>

SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$187.70
Line 2: Total receipts this period (Schedule A)	\$1,656.00
Line 3: Subtotal (line 1 plus line 2)	\$1,843.70
Line 4: Total expenditures this period (Schedule B)	\$1,185.10
Line 5: Ending balance (line 3 minus line 4)	\$658.60
Line 6: Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$0.00
Line 8: Name of bank(s) used	<u>Eastern 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 and 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:



Treasurer's signature (in ink)

10/27/13

Date

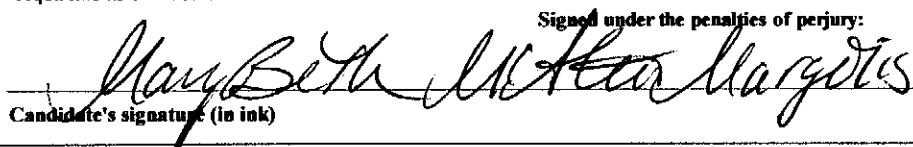
Affidavit of Candidate (check 1 box only)
☐ **Candidate with Committee as no activity independent of the committee.**

I certify that I have examined this report, and 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, and 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:



Candidate's signature (in ink)

10/27/13

Date

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.

Date	Name and Residential Address	Amount	Occupation and Employer
9/28/2013	Ahem, Mary and Paul 135 Country Club Road Melrose, MA 02176	\$200.00	Retired
10/1/2013	Braun, Richard 44 Marmion Road Melrose, MA 02176	\$150.00	
9/30/2013	Carroll, Brendan 174 East Emerson Street Melrose, MA 02176	\$100.00	
9/30/2013	Cassidy, Joan 61 Clifton Park Melrose, MA 02176	\$250.00	Textile Artist Self-Employed
9/30/2013	Darragh, Scott 14 Webster Street Malden, MA 02148	\$100.00	
9/30/2013	Draper, Shelley 90 Bellevue Avenue Melrose, MA 02176	\$70.00	
9/30/2013	O'Koniewski, Linda 3 South Cedar Park Melrose, MA 02176	\$100.00	
9/27/2013	Sen, Ellen 160 Lincoln Street Melrose, MA 02176	\$100.00	
10/7/2013	Sullivan, Marcia 53 Norman Road Melrose, MA 02176	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
Line 9: Total Receipts in excess of \$50 or listed above		\$1,170.00	
Line 10: Total Receipts \$50 and under		\$486.00	
Line 11: Total Receipts in the period		\$1,656.00	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Residential Address	Amount	Purpose
10/23/2013	Hillside Press 192 Green Street Melrose, MA 02176	\$340.00	Election Postcards
10/3/2013	Melrose Chamber of Commerce West Foster Street Melrose, MA 02176	\$100.00	Item for Horace Mann Fundraiser
10/23/2013	Melrose Post Office Essex St. Melrose, MA 02176	\$330.00	Stamps for mailing
10/18/2013	Melrose Weekly News 26 Albion Street Wakefield, MA 01880	\$370.10	Advertisement
Line 12: Expenditures over \$50		\$1,140.10	
Line 13: Expenditures \$50 and under		\$45.00	
Line 14: Total Expenditures in the period		\$1,185.10	

Schedule C: "In-Kind" Contributions

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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description/ Occupation and Employer
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\$0.00

Line 15: Total in-kind listed above	\$0.00
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Line 16: Total in-kind not listed above	\$0.00
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Line 17: Total in-kind in the period	\$0.00
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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 the liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Amount	Purpose
		\$0.00	

Line 18: Outstanding liabilities (ALL)

\$0.00