



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

2024 JAN 19 PM 12:15

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 10/21/2023 Ending: 12/31/2023

Type of Report: 2023 Year-end Report

Travers, Barbara
Full Name of Candidate
City Councilor, Ward 6
Office Sought/ District
17 Sewall St
Melrose, MA 02176
Residential Address

Friends of Barbara Travers
Committee Name
Mary Caddle
Name of Committee Treasurer
170 E Foster St
Melrose, MA 02176
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,510.75
Total receipts this period:	\$350.00
Subtotal:	\$1,860.75
Total expenditures this period:	\$1,031.52
Ending Balance:	\$829.23
Total inkind contributions this period:	\$20.91
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$494.40
Name of Bank Used:	

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:

Mary Caddle
Treasurer's signature (in ink)

1/19/24
Date

Affidavit of Candidate:

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.

Signed under the penalties of perjury:

Barbara Travers
Candidate's signature (in ink)

1/19/24
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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
11/2/2023	Brodeur Committee 137 Lewis Wharf Boston, MA 02110	\$100.00	
11/2/2023	Cunningham, Cynthia 23 Sewall St Melrose, MA 02176	\$100.00	
10/24/2023	Doubleday, Rane 46 Mt Hood Terrace Melrose, MA 02176	\$50.00	
11/18/2023	Graham, Matthew 215 E. 96th St. 10L New York, NY 10128	\$50.00	Letter Sent Letter Sent
12/18/2023	Graham, Matthew 215 E. 96th St. 10L New York, NY 10128	\$50.00	Letter Sent Letter Sent
Total Itemized Receipts:		\$350.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		\$350.00	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/25/2023	Amazon 410 Terry Ave N Seattle, WA 98109	\$28.68	Stands For Yard Signs
12/26/2023	Amazon 410 Terry Ave N Seattle, WA 98109	\$5.30	Error - Mistakenly Charged; Will Be Refunded in Jan 2024
10/23/2023	Dunkin Donuts 470 Lynn Fells Pkwy Melrose, MA 02176	\$68.76	Common Clean Up Participants
10/31/2023	East Coast Printing 2 Keith Way, Unit 5 Hingham, MA 02043	\$861.47	Mailer
10/25/2023	Raise the Money P.O. Box 26466 Little Rock, AR 72221	\$2.70	
11/6/2023	Raise the Money P.O. Box 26466 Little Rock, AR 72221	\$5.15	
11/22/2023	Raise the Money P.O. Box 26466 Little Rock, AR 72221	\$2.70	
12/26/2023	Raise the Money P.O. Box 26466 Little Rock, AR 72221	\$2.70	
11/3/2023	USPS 23 Essex St Melrose, MA 02176	\$54.06	Postcard Stamps
Total Itemized Expenditures:		\$1,031.52	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,031.52</u>	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
11/1/2023	Migliorelli, Leila	\$20.91	
	25 Dartmouth Rd	0	
	Melrose, MA 02176		Postcard Stamps - 41 Stamps At \$0.51/stamp
	Total Itemized In-kind Contributions:	\$20.91	
	Total Unitemized In-kind Contributions:	\$0.00	
	Total In-kind Contributions:	<u>\$20.91</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/20/2023	Travers, Barbara 17 Sewall St Melrose, MA 02176		\$494.40	
	Outstanding Liabilities:		<u>\$494.40</u>	