



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF PEABODY

File with:
City or Town Clerk or Election Commission

2013 OCT 24 P 3: 03

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 9 / 05 / 13 Ending 10 / 24 / 2013

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Tom Serino
Full Name of Candidate (if applicable)

Ward 3 Councilor
Office Sought and District

15 Abington Ave
Peabody, Ma
Residential Address

Tel. No. (optional)

Committee to Elect Tom Serino
Committee Name

Joyce A. Serino
Name of Committee Treasurer

15 Abington Ave
Peabody, MA 01960
Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1690.48</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>214.52</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>1905.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>994.76</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>910.24</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>188.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>610.53</u>
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, 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:

Joyce A. Serino 10/24/13
Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the 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.

Candidate without Committee OR Candidate with independent activity filing separate report

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Tom Serino 10/24/2013
Candidate signature (in ink) 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.

This page may be copied 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)
9/27/13	Cortina, Ana + Philip 12 Felton St. Peabody, Ma 01960	100	-	
9/16/2013	Serino (Loan) Joyce 15 Abington Ave Peabody, Ma. 01960	9	90	
9/13/2013	Serino (Loan) Joyce 15 Abington Ave Peabody, Ma. 01960	4	62	
10/19/13	Ward, John 3 r Margin St. Ct. Peabody, Ma 01960	50	-	
Line 9:	Total receipts in excess of \$50 (or listed above)	164	52	
Line 10:	Total receipts \$50 and under* (not listed above)	50	-	
Line 11:	TOTAL RECEIPTS IN THE PERIOD	214	52	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.

This page may be copied 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	
9/27/13	Thriftco Speedi Print	49 Lowell St. Granbody Ma	\$ 100 (Postcard deposi	100	-
9/23/13	Thriftco	" " " "	\$ 100 (Sign Deposit)	100	-
10/11/13	" " " "	" " " "	Balance (Postcards)	298	23
9/27/13	" " " "	" " " "	Balance (Signs)	301	09
10/05/13	US Post Office	Waltham St Granbody, Ma.	Stamps for mailings	62	50
Line 12: Expenditures over \$50				861	82
Line 13: Expenditures \$50 and under*				132	94
Line 14: TOTAL EXPENDITURES				994	76

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.

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
9/5/13	Gould Tom	9 Abington Ave Peabody, Ma	Ice Cream meat + Greet social	80.00
10/18/13	Cunha Jack	Davis Terrace Peabody, Ma	Donated table at Portuguese American War Veterans Post #1	108.00
Line 15: In-kind over \$50				188.00
Line 16: In-kind \$50 and under				0.00
Line 17: Total In-kind				188.00

Enter on page 1, line 6

* 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.

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
7/26/13	Serino (loan) Tom	15 Abington Ave Peabody, Ma	loan from candidate	400.00
7/31/13	Serino (loan) Tom		Thriftco Speedi Print deposit	100.00
7/30/13			Checks Unlimited	7.95
8/5/13	Serino (loan) Joyce		Stamps US Post Office	69.00
8/13/13	Serino (loan) Tom		Staples-Campaign literature	15.94
8/19/13	Serino (loan) Tom		Staples	3.12
9/1/13	Serino (Joyce)		Stamps for Mailings US Post Office	4.62
9/6			Stamps US Post Office	9.90
Line 18: OUTSTANDING LIABILITIES (ALL)				610.53

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.