



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

CITY OF PEABODY

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 A 9:25

Fill in dates:

Reporting Period Beginning

Month 9 Date 3 Year 2011

Ending

Month 10 Date 21 Year 2011

CITY CLERK

Type of report: (Check one)

8th day preceding preliminary

8th day preceding election

30 day after election

year-end report

dissolution

Anne Manning-Martin

Full Name of Candidate (if applicable)

COUNCILOR - AT - LARGE

Office Sought and District

37 Dexter St. Peabody

Residential Address

978-531-7539

Tel. No. (optional)

Committee to Elect Anne Manning

Committee Name

John McCarty Jr.

Name of Committee Treasurer

37 Dexter St Peabody

Committee Mailing Address

978 531 8222 x343

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 6335.17

Line 2: Total receipts this period (page 2, line 11) \$ 2280.00

Line 3: Subtotal (line 1 plus line 2) \$ 8615.17

Line 4: Total expenditures this period (page 3, line 14) \$ 1426.45

Line 5: Ending balance (line 3 minus line 4) \$ 7188.72

Line 6: Total in-kind contributions this period (page 4) \$ 160.00

Line 7: Total (all) outstanding liabilities (page 4) \$ 5386.37

Line 8: Name of bank(s) used Sovereign 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:

Treasurer's signature (in ink)

Date

10/29/2011

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:

Candidate signature (in ink)

Date

10/29/11

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)
10/2/11	Anketell, Damian 4 ORAN CIR PEABODY FL	25 00	
10/15/11	BonSaint, JOHN 64 ELLSWORTH RD PEABODY	50 00	
10/8/11	Browne, Dena 43 Dexter ST PEA	50 00	
10/17/11	Channell, JOHN PEA 13 Overlook Trail #1324	100 00	
10/17/11	Eckel, RUSS 1 SO. SHORE RD PEABODY	25 00	
10/17/11	Fitzgerald, Jennifer 6 Elaine Ave PEA	100 00	
10/2/11	Gulman, Barbara 2 Rutledge rd PEA	100 00	
10/8/11	Levine, Herb 14 Hamilton rd. PEA	50 00	
10/16/11	Levine, Herb 14 Hamilton rd PEA	50 00	
10/17/11	Manning, Flo 23 Jefferson rd. PEA	50 00	
10/8/11	McCarthy, John, Jr 1 Pierce RD PEA	50 00	
10/17/11	McGinn, Peter 8 Park ST. PEA	40 00	
10/17/11	McCarthy, Nancy 33 Waterst. #2 Danvers MA	75 00	
10/17/11	MODICA, DAVID 11 Elizabeth rd. Marblehead	500 00	owner-santarpio's Restaurant
10/17/11	Riley, Kendra 24 Lenox rd. PEA	40 00	
Line 9: Total receipts in excess of \$50 (or listed above)		1305 00	
Line 10: Total receipts \$50 and under* (not listed above)		975 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2280 00	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.

16 Serino, Jennifer 39 Dexter ST PEA 50.00
 17 Soteropoulos, Kathy 7 Quail rd PEA 20.00

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
9/27/11	BOB SCARPA	11 BROAD ST	CAMPAIGN BANNER	80.00
10/20/11	BOB MANNING	218 NORTH ST NO. READING MA	CAMPAIGN MAGNETS	80.00
Line 15: In-kind over \$50				160.00
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				160.00

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
2002-2004	ANNIE M. MANNING	37 DEXTER ST PEABODY	LOAN	5386.37
Line 18: OUTSTANDING LIABILITIES (ALL)				5386.37

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.