

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF PEABODY  
2011 OCT 31  
CITY CLERK  
10:59

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

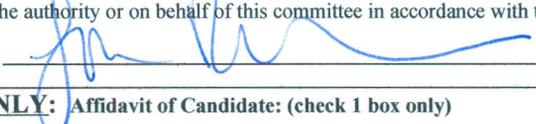
Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

<b>Line 1:</b> Ending Balance from previous report	<input type="text" value="\$538.23"/>
<b>Line 2:</b> Total receipts this period (page 3, line 11)	<input type="text" value="\$3941.61"/>
<b>Line 3:</b> Subtotal (line 1 plus line 2)	<input type="text" value="\$4479.84"/>
<b>Line 4:</b> Total expenditures this period (page 5, line 14)	<input type="text" value="\$3192.38"/>
<b>Line 5:</b> Ending Balance (line 3 minus line 4)	<input type="text" value="\$1287.46"/>
<b>Line 6:</b> Total in-kind contributions this period (page 6)	<input type="text" value="\$0.00"/>
<b>Line 7:</b> Total (all) outstanding liabilities (page 7)	<input type="text" value="\$579.73"/>
<b>Line 8:</b> Name of bank(s) used:	<input type="text" value="Bank of America"/>

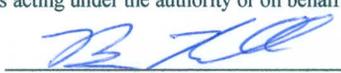
#### Affidavit of Committee Treasurer:

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) Date:

#### FOR CANDIDATE FILINGS ONLY: 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's signature) 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.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
10/22/11	Boston Carmen's Union 295 Devonshire St Boston MA, 02110	\$300.00	Political Action Comm for Boston Carmen's Union
9/22/11	Kevin & Kristen Desimone 58 Proctor Circle Peabody, MA 01960	\$100.00	
9/24/11	Sharon & Tom Gould Abington Avenue Peabody, MA 01960	\$100.00	
9/24/11	Jarrod M. & Jaqueline M. Hochman 52 Ellsworth Road Peabody MA, 01960	\$200.00	Attorney- Lepore & Hochman
9/22/11 & 8/5/11	Ben Russell (LOAN) 55 Proctor Circle Peabody, MA 01960	\$579.73	Asst. Director Dept. of Early Childhood Boston Public Schools
9/24/11	Michael & Heather Trigilio 14 Cedar Lane Georgetown, MA	\$150.00	
9/19/11	Stefan J. & Lea Vounessea Tomah Drive Peabody MA, 01960	\$250.00	Attorney- Outside GC
Line 9: Total Receipts over \$50 (or listed above)		\$1679.73	
Line 10: Total Receipts \$50 and under* (not listed above)		\$2261.88	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>\$3941.61</b>	← 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.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/16/11	Bay State Silkscreen & Embroidery Co.	26 Howley St Peabody, MA 01960	Campaign Shirts	\$375.00
10/8/11	Ben Russell	55 Proctor Circle Peabody, MA 01960	Pay Liability	\$400.00
9/24/11	Ben Russell	55 Proctor Circle Peabody, MA 01960	Pay Liability	\$600.00
9/16/11	BJ's	6 Hutchinson Drive Danvers, MA	Food for Fundraiser	\$185.81
9/22/11	BJ's	6 Hutchinson Drive Danvers, MA	Food for Fundraiser	\$69.74
9/17/11	Dollar Tree Stores INC.	635 Broadway Saugus, MA 01906	Give-aways for Senior Centers & Utensils & Trays for fundraiser	\$50.99
9/17/11	Party	300 Andover St Peabody, MA 01960	Paper goods & serving trays	\$165.45
9/22/11	Party	300 Andover St Peabody, MA 01960	Ballons & serving materials	\$61.49
10/21/11	Peabody Patch	www.peabodypatch.com	Advertisement	\$500.00
	Thriftco Printing	26 Howley St Peabody, MA 01960	Campaign print materials	\$579.06
Line 12: Total Expenditures over \$50 (or listed above)				\$2987.54
Line 13: Total Expenditures \$50 and under* (not listed above)				\$204.84
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				\$3192.38

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



