

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

File with: Director Office of Campaign and Political Finance Ome Ashburton Flace Rm. 411 Boston, HA 02108 (617) 979-8300

2019 (CPF) ID# 16910: 1 ()

CITY CLERK

Reporting Period: Beginning: 9/9/2019 Ending: 10/22/2019

Type of Report: 2019 Pre-election Report

Merkl, Alice R.

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

28 A Federal Street, #2 Salem, MA 01970

Residential Address

Merkl Committee

Committee Name

Lauren Amy Khoyi Noyes

Name of Committee Treasurer

26 Geneva Street #1 Salem, MA 01970

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report: \$407.72 Total receipts this period: \$2,560.11 Subtotal: \$2,967.83 Total expenditures this period: \$2,467.68 Ending Balance: \$500.15 Total inkind contributions this period: \$160.00 Total out of pocket spending this period: \$0.00 Total outstanding liabilities: \$1,350.00 Name of Bank Used:

Affidavit of Com mittee 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, inkind 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)

Affidavit of Candidata (check 1 box only) :

Cambidate with Committee and no activity indepen dent of the committee

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.

Dapiticate without Committee OR candidate with independent activity filing separate report.

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, disbursements,

inkind 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)

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 Employ
10/10/2019	Bennett, Katherine	\$100.00 Teacher
	42 Chicopee Drive	State of Ma
	Hubbardston, MA 01452	
9/12/2019	Bradt, Liz	\$100.00
	22 Larchmont Rd.	
	Salem, MA 01970	
9/12/2019	Conlon, Clare	\$100.00
	20508 Highland Hall Dr.	
	Montgomery Village, MD 20886	
10/17/2019	Curtis, Julie	\$200.00 Retired
	85 Locust St.	Retired (ascme)
	Danvers, MA 01923	
9/20/2019	Diina-Feldman, Kathleen	\$35.00
:	20 Somerset Ave	
]	Beverly, MA 01915	
10/4/2019	Dobbyn, Carol	\$25.00 Retired
:	289 Essex Street #306	Retired
	Salem, MA 01970	
9/26/2019	Everett, Deborah	\$100.00 Nurse
(55 Cavendish Cir.	Boston Children's Hospital
	Salem, MA 01970	
10/7/2019 1	Everett, Deborah	\$100.00 Nurse
	65 Cavendish Cir.	Boston Children's Hospital
	Salem, MA 01970	
10/17/2019 1	Feldman, Erica	\$111.11
2	26r Chestnut St.	
	Salem, MA 01970	

9/26/201	9 Greer, Joyce	\$49.00	Concierge
	11 Church Street, #415		Brightview Senior Living
	Salem, MA 01970		
10/20/201	9 Guarino, David	\$100.00	
	4 Carpenter St.	\$10000	
	Salem, MA 01970		
9/12/201	9 Harvey, Lois	\$50.00	Retired
	11 Church St. #11	\$50.00	Retired
	Salem, MA 01970		Kelled
10/14/201	9 Kissane, Brenda	\$250.00	Social Worker
	28a Federal St, Unit 2	\$250.00	
	Salem, MA 01970		Chicago House
10/10/2019	9 Marshall, Susan	\$25.00	
10/10/201	205 Highland Ave. #2308	\$23.00	
	Salem, MA 01970		
10/10/2019	9 Meger, Jen	650.00	
10/10/201	27 Lemon St.	\$50.00	
	Salem, MA 01970		
0/12/2016	Meola, Tony	0100.00	D 1
3/12/2013	40 Franklin St.	\$100.00	
	Braintree, MA 02184		Retired
10/4/2010	Merkl, Alice R.	###	>6 · m · 1
10/4/2015		\$200.00	Music Teacher
	28 A Federal Street, #2		Self Employed
10/19/2010	Salem, MA 01970	****	
10/18/2019	Merkl, Alice R.		Music Teacher
	28 A Federal Street, #2		Self Employed
0/10/0010	Salem, MA 01970		
9/12/2019	Merkl, Jean		Accounting Manager
	290 Pleasant Street #309		Springwell Inc
0/06/0010	Watertown, MA 02472		
9/26/2019	Merkl, Laura		Accountant
	338 Main St	:	Mulesoft
	San Francisco, ca 94105		
10/18/2019	Mulholland, Committee To Elect Jill	\$100.00	
	85 Summer St.		
	Salem, MA 01970		
10/8/2019	Ovsey, Alice	\$25.00	
	7 Good Hope Lanee		
-	Salem, MA 01970		
10/13/2019	Pabich, Diane	\$250.00	Innkeeper
	35 Winter Island Rd.	:	Salem Inn
	Salem, MA 01970		
10/4/2019	Poisson, Leslie	\$20.00	
	7 Ash St.		
	Salem, MA 01970		
9/26/2019	Sargent, Lois	\$25.00]	Retired
	10 Norman St #201	I	Retired
	Salem, MA 01970		
9/20/2019	Stewart, Lori	\$20.00	
	7 Barnes Rd.		
	Salem, MA 01970		

Total Itemized Receipts: \$2,560.11
Total Unitemized Receipts: \$0.00
Total Receipts: \$2,560.11

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 Address		Amount	Purpose
10/22/2019	Actblue		\$56.28	Fees Taken By Actblue For Donations Made To Campaign, Using Their Website. Calculated Sept 8th Through Oct 22nd 2019, Based On Spreadsheet Generated By Actblue. 1424 Donated - 56.28 Fees = 1367.72
	366 Summer St			
	Somerville, MA 02144			
9/9/2019	Ad Hoc Labs Phone Service		\$4.99	Phone Separate From Personal Phone, For Campaign Purposes
	MA			
10/8/2019	Ad Hoc Labs Phone Service		\$4.99	Phone Service, Separate From Personal Phone, For Campaign
	MA			
9/21/2019	Lauren Noyes Consultant		\$150.00	Campaign Consultant, Campaign Treasurer, Volunteer Coordinator, Etc.
	26 Geneva St. #1			•
	Salem, MA 01970			
10/1/2019	Thrifteo		\$469.84	1000 Door Hangers, Bilingual (spanish and English)
	56 Pulaski St.			
	Peabody, MA 01960			
10/8/2019	Thrifteo		\$781.58	2500 Door Hangers
	56 Pulaski St.			
	Peabody, MA 01960			
10/21/2019	Thriftee	\$	1,000.00	Deposit For Mailer
	56 Pulaski St.			
	Peabody, MA 01960			
	To	stal Itemized Expenditures: \$2	2,467.68	
	Total	Unitemized Expenditures:	\$0.00	
		Total Expenditures: \$2	2,467.68	

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.

Date
9/12/2019Name and Residential AddressValue
5160.00Description, Occupation & Employer
\$160.00

0

343 Jefferson Ave.

Brooklyn, NY 11216 Robocall

Total Itemized In-kind Contributions: \$160.00
Total Unitemized In-kind Contributions: \$0.00
Total In-kind Contributions: \$160.00

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 To Whom Due 9/8/2019 Merkl, Alice R.

Reduction

Loan Amount Purpose

\$1,350.00

28 A Federal Street, #2 Salem, MA 01970

Outstanding Liabilities:

\$1,350.00