

Signed under the penalties of perjury:

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2021 OCT 18 AM 10: 16 of Massachusetts File with: City or Town Clerk of Election Commission Fill in Reporting Period dates LERK Beginning Date: Ending Date: Type of Report: (Check one) year-end report dissolution 30 day after election 8th day preceding election 8th day preceding preliminary Phone # (optional) Phone # (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) 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: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee Lecrity 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. Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

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.)

report all receipts. Please include your committee name and a page number on each page.)							
	Name and Residential Address		Occupation & Employer				
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)				
1/4/21	Nancy Anderson 190 Bridge St # 3215 Sales	*100-	Retired				
3/12/21	Victoria Cliche 5 Laurel Hill Dr, Leverett, MA.	# 100-	notemployed				
2/11/21	Julie Curtis 85 Locust St. Davess 014	\$ 100-	Retired				
1/18/21	Flo Merk Deutsch 2021 W. Wilson Ave Chicago 60	\$100 -	Dir of Ministry-Delaul Prep				
2/1/21	Deb Everett 65 Caverdish Cir Salen	#100-	Retired Nurse				
2/27/21	Deb Greet 34 Boardnew St. Salem	#100-	Ratirel				
1/18/21	Alla Merklandst Hz Salem	\$500-	Self employed Music teacher				
2/5/21	Jean Merkl 290 Pleasont St Watertown Mr	#100-	Accounting Manager Springwell-Waltham MA				
2/14/21	Laura Merkl 338 Maw St#7E CA 94105	500-	Sales Force-Soutravascoch VP of Accounting				
1/28/21	Scott Sheehan 39 Harbor &# 1 Salem</td><td>[#]250-</td><td>Engineer US Dept of Defense Boston</td></tr><tr><td>1/4/21</td><td>LINDA Stark 11 Church St# 305 Salem</td><td># 100-</td><td>Retired</td></tr><tr><td>2/21/21</td><td>Kathy Young 121 Water St#35 Beverly M</td><td>4^{\$350}</td><td>Self employed, Conflict Resolution Specialist</td></tr><tr><td>Line 9: Total Recei</td><td>pts over \$50 (or listed above)</td><td>2,400-</td><td>just this page</td></tr><tr><td>Line 10: Total Rece</td><td>ipts \$50 and under* (not listed above)</td><td>388-</td><td></td></tr><tr><td>Line 11: TOTAL F</td><td>RECEIPTS IN THE PERIOD</td><td>2,788</td><td>← Enter on page 1, line 2</td></tr></tbody></table>						

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Committee to Elect Alice Merk!

SCHEDULE A: RECEIPTS (continued)

	SCHEDULE A: RECEIF 15 (continued)							
Date Received	Name and Residential Address	Amount	Occupation & Employer (for contributions of \$200 or more)					
Date Received	(alphabetical listing required)	Amount						
3/23/21	Katie Merkl Bennett 463 thompson Are Ettaven, Ct	#100-	Retired teacher					
4/3/21	Clare Merkl Conton 20508 High (and Hall Dr Gaithersberg, MD 20886	# 100-	Retired Nurse					
5/6/21	Kevin Mason Daring 10 Marines Ln-Marblehead Alf	#100-	Selfemployed Musicar/Composer					
3/23/21	DebEverett-65 Caverdishci	200-	Retired Nurse					
5/9/21	Deb Everett-65 Casedish Cir Salem	*/00-	Retired Nurse					
7/6/21	charlene Long 21/2 Buffum St. Salem	\$ 100-	Retired					
4/10/21	Dennis Maroney 98 Washington St. Stelem	#100-	Retirel					
5/31/21	Alia Meskl 28A Federal St#2 Salem	#500-	Salf Employed Musicteacher					
5/1421	Alice Osey 76 and Hopela Salem	#100-	Retired					
5/31/21	Dick Pabich 35 Winter Is. Rd Salem	#150-	Retird					
7/6/21	Geri Yuhas 28C Federal St. Salem	#100	Retiral Nurse Practitioner					
7/6/21	Patricia Zaido 10 Andrews St#1A Salem	\$100-	Retired					
5/20/21	Branko Zugic 7 Crombie St. Salem	#500-	Self Employed Chemical Engineer					
Line 9: Total Recei	pts over \$50 (or listed above)	2,250-	> ust					
Line 10: Total Rece	ipts \$50 and under* (not listed above)	559-	This page					
Line 11: TOTAL F	RECEIPTS IN THE PERIOD	2,809-	← Enter on page 1, line 2					
If you have itemized	receipts of \$50 and under include them in line	9. Line 10 shoul	d include only those receipts not itemized above.					

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Committee to Elect Alice Merkl

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
7	(F			
				4
			ana	
		N		
			<u> </u>	
		Line 12: Total Expenditures ove	er \$50 (or listed above)	
		Line 12, Total Erman Linnag OSO	and under* (not listed shove)	
		Line 13: Total Expenditures \$50	and under (not fisted above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU	IDEC IN THE DEDIOD	

^{*} 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 A RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/2/21	LIZ Bradt 22 Larchmont Rd Salen	# 100-	Doctor, Vet All Creatures-Salen
8/22/21	Liz Bradt 22 Larchmont Rd Salem	\$100-	Dotor, Vet All Creatures, Salem
9/28/21	42 Bradt 22 Larchmont Rd Salem	\$100-	Doctor, Vet All Creatures, Salin
8/2/21	Gabe Ciociola 11 Winter St, Salem.	#100-	
8/22/21	Mary Conlon 123 E 83 rd St, NyC 1000	B 100-	Doctor-HyuBelleview Hospital
8/22/21	Shara Cuddy: 10 Lynch St # 13 Salem	\$ 100-	
7/2/21	Deb Envett 65 Cavendish Gir Salem	# 100-	Retired Nuise
9/4/21	Deb Enerett 45 Caundish Cir Salem	# joo-	Retired nurse
8/7/21	Lois Harvey 11 church St # 13 Sales	# 150-	Retired
8/7/21	Carl Hewett 200 Jungle Rd-Palm Beach F	T I	Uvemployed
8/7/21	Isa Leshko 21/2 Broadst, Salem	# 100-	Isa Leshko Photography
8/22/21	Rachel Cutts 92 Orne St. Salem	#100-	Retired
8/10/21	Laura Merkl 338 Main St # 7 E San Francis	\$ 200-	Sales Force-Santing VP of accounting
Line 9: Total Recei	pts over \$50 (or listed above)	1,600-) just this
Line 10: Total Rece	ipts \$50 and under* (not listed above)	618-	page
Line 11: TOTAL R	RECEIPTS IN THE PERIOD	2,218-	← 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.

Committee to Elect Alice Merkl

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SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Makele	A121Bradth Relsaum	199-	Marchan Selon
10/14/21	Liz Bradt 22 Larchmont Rd, Salem	#100-	Doctor, Vot All creatures, Salem
10/1/21	Deb Everett 65 Cavwdish Cir-Salem	#300-	Retired Nurse
10/5/21	Carl Hewilt PalmBeach 200 Jungle Fd. FL 33490	\$ 250-	Unenployed
9/28/21	ANA Monahan 21 Hemenway Rd Salem	#250-	notemployed
10/14/21	Pierre Merkl New Haver 33 Dixwell Ave CT 06511	# 100-	Retired
9/28/21	Branko Zugic 7 Crombiest, Salen	\$500-	chemical Engineer Self employed
		V	
Line 9: Total Recei	pts over \$50 (or listed above)	1,500	-) just this page
Line 10: Total Rece	ipts \$50 and under* (not listed above)	485	1 this page
	RECEIPTS IN THE PERIOD		← Enter on page I, line 2 d include only those receipts not itemized above.

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Committee to Elect Alice Merkl

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SCHEDULE B: EXPENDITURES (Entire)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
1/28/21	AdBlue	366 Summer St Somerculle MA 02144	MA Dems Vote Builder 2nd haff of Full paynet	\$875-
	Act Blue	366 Summer St Somerville MA 02144	Kees for contributions 1/1/21 to 10/15/21	# 229.69
64/21	Gorilla Printing	47 Caval St Salem, MA 01973	Campaign shirts	\$139.20
3/18/21 2/4/21	staples-17 facado	56 Pulaski St Feabody, MA 0196	Xard signs, bumper stickers	557.81
, /	Thatta Pristing	56 Pulaski st Peabody, MA 01960		\$270.94
4/20/21	Throftes Printing	56 Pulaskist Peabody, MA 01960	Palm Cards Door hangers	\$ 1,134,60
	Thriftes Printing	56 Pulaski St Peabody 56 Pulaski St, feabody	Postcards Postcards	# 185,94 # 318.59
	Thristico Printing Thristico Printing	56 Pulaski St, Peabod	1	* 773,54 * 930 ,17
9/23/21	Thritto Printing	56 Pulaski street Peabody MA	Yasd signs	# 378.89
10/6/21	Threteo Printing	56 Pulaski St Penbody MA	depositor Mailer	#3,000-
3/23/21	USPS USPS	2 Margin St, Salem 2 Margin St, Salem		# 180.00
7/9/21	USPS	2 Margin St, Salem		*216.00
9/15/21	USPS UPSSFORE	2 Margin St, Saler 203 Washington St. Sale	or copies/proving	# 185.94
		Line 12: Expenditures over \$50	(or listed above)	9,825.59
		Line 13: Expenditures \$50 and u		<i>P</i>
	10.	Line 14: TOTAL EXPENDITO include them in line 12. Line 13 sh		9,825.59

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Committee to Elect Alice Merkl

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			7	
		 		
	/			
	(
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and u	under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	

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

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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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
				r
7/29 to	*Brada Kissane	28A Federal St-#2 Salem, MA 01970	Ongoing facebox	
10/1/21		Salem, 114 01970	Campaign	Many
(many			/	small ants
small amounts)				
	Brada Kissane	28A Federal St #2	Hortmassages gent	1
	Brada Lissaire	Salem MAD1970	Text messages gent IN october thru Twilis Mossaging	#120-
2021		Jawa Million Committee		
			Bernes	
N D	0 1		050 (); 1 ; 1 ; 1	11/200
* Breve	la 15a Social	Line 15: In-Kind Contributions	over \$50 (or listed above)	460.72
Worker	at Brigham Hospital St Enter on page 1, line 6 →	Line 16: In-Kind Contributions	\$50 & under (not listed above)	Ø
+ Women's	Hospital			(11-0-
5 Frankis	5+ Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	460.70

* 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.

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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
			2	

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