



Commonwealth of Massachusetts

2019 OCT 28 AM 10:15

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

August 31st 2019

Ending Date:

October 18th. 2019

Type of Report: (Check one)

8th day preceding preliminary

8th day preceding election

30 day after election

year-end report

dissolution

Robert K McCarthy

Candidate Full Name (if applicable)

Ward 1 councillor

Office Sought and District

148 Bay View Ave

Residential Address

Telephone Number (optional):

Committee to Elect Robert K McCarthy

Committee Name

Aidan P Bunting

Name of Committee Treasurer

96 Bay View Ave

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

3793.85

Line 2: Total receipts this period (page 3, line 11)

50

Line 3: Subtotal (line 1 plus line 2)

3843.85

Line 4: Total expenditures this period (page 5, line 14)

1399.46

Line 5: Ending Balance (line 3 minus line 4)

2444.39

Line 6: Total in-kind contributions this period (page 6)

- 0 -

Line 7: Total (all) outstanding liabilities (page 7)

- 0 -

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

Date: October 27th 2019

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: October 27th 2019

0024 B39506 check1 07/10/18 11:30

REPROOF OK SAFETY PAPER

RICHARD D. RODERICK
MARY R. B. RODERICK
7 SUTTON AVE.
SALEM, MA 01970

5-7515/110

17912

DATE 5-24-2019

PAY TO THE ORDER OF

Robert McCarthy

\$ 50⁰⁰/₁₀₀

Fifty Dollars and no/100

DOLLARS  Security Features Included. Details on Back.



Santander Bank, N.A.

MEMO

Re-spectus

[Signature]

⑆011075150⑆ 71000016296⑈ 7912

Statement Period: Sep 01, 2019 thru Sep 30, 2019
 Account Number: 00600191068
 Number of Items Enclosed: 2

008043


 COMMITTEE TO ELECT ROBERT K MCCARTHY
 AIDAN P BUNTING TRESURER
 148 BAY VIEW AVE
 SALEM MA 01970-5745

Summary - All Accounts

| Type | Account # | Ending Balance |
|----------------------|-------------|-------------------|
| FREE BUSINESS CKG | 00600191068 | \$2,841.39 |
| TOTAL BALANCE | | \$2,841.39 |
| Total Balance | | \$2,841.39 |

FREE BUSINESS CHECKING - 00600191068

| Date | Transaction Description | Withdrawal | Deposit | Balance |
|--------|-------------------------|------------|---------|-------------------|
| | STARTING BALANCE | | | \$3,793.85 |
| Sep 30 | Deposit | | 50.00 | |

Starting Balance: \$3,793.85
Ending Balance: \$2,841.39
Average Collected Balance: \$2,908.00
Number of Days in Period: 30
Total Deposits/Credits: \$50.00
Total Withdrawals/Debits: \$1,002.46
Check Summary

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|---------|--------|-----------|---------|--------|-----------|------|--------|
| 157 | 09/05 ☐ | 79.66 | 158 | 09/05 ☐ | 922.80 | | | |

Total 2 Checks @ \$1,002.46 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|------|---------|------|---------|
| 09/05 | 2,791.39 | 09/30 | 2,841.39 | | | | |

Eastern Bank Mobile and Online Banking

 Now you can make managing your money easier than ever with the new Eastern Mobile and Online Banking experience. You'll find special features like Touch ID®, debit card controls, external transfers, e-statements and enhanced alerts. Go to easternbank.com/goodchanges for more information or call 1-800 EASTERN (327-8376).

Statement Period: Sep 01, 2019 thru Sep 30, 2019
Account Number: 00600191068
Number of Items Enclosed: 2

COMMITTEE TO ELECT ROBERT K. MCCARTHY
96 BAY VIEW AVE
SALEM, MA 01970

9/3/19

157

Pay to the order of: Robert K. McCarthy \$ 79.66
Seventy Nine Dollars + 66/100

Eastern Bank
Member FDIC
1-800-451-1110
www.easternbank.com

Permitted 10/1/2019

⑆011301798⑆ 06 00191068⑈ 0157

CK #157 PD 09/05/2019 \$79.66

COMMITTEE TO ELECT ROBERT K. MCCARTHY
96 BAY VIEW AVE
SALEM, MA 01970

9/3/19

158

Pay to the order of: Robert K. McCarthy \$ 922.80
Nine Hundred + Twenty Two Dollars + 80/100

Eastern Bank
Member FDIC
1-800-451-1110
www.easternbank.com

Permitted 10/1/2019

⑆011301798⑆ 06 00191068⑈ 0158

CK #158 PD 09/05/2019 \$922.80



