

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



Fill in Reporting Period dates: Beginning Date: Janu	Ending Data: MASS st 25, 2017
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) Ward 6 Councillor Office Sought and District 49 Larchmont Road, Salem, MA 01970 Residential Address E-mail: Phone # (optional):	Committee to Elect Beth Gerard Committee Name Andrew Gerard Name of Committee Treasurer 49 Larchmont Road, Salem, MA 01970 Committee Mailing Address E-mail: Phone # (optional):
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	603.93
Line 2: Total receipts this period (page 3, line 11)	1852
Line 3: Subtotal (line 1 plus line 2)	2356.93
Line 4: Total expenditures this period (page 5, lin	ne 14) 1173.02
Line 5: Ending Balance (line 3 minus line 4)	1282.91
Line 6: Total in-kind contributions this period (pa	age 6)
Line 7: Total (all) outstanding liabilities (page 7)	1225.71
Line 8: Name of bank(s) used: Salem Five	
activity, of all persons acting under the authority or on behalf of this committee in accincurred any liabilities nor made any expenditures on my behalf during this reporting Candidate without Committee OR Candidate with independent activity filing se I certify that I have examined this report including attached schedules and it is, to the	contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) a conty) best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, period. parate report best of my knowledge and belief, a true and complete statement of all campaign best of my knowledge and belief, a true and complete statement of all campaign
finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this signed under the penalties of perjury:	, in-kind contributions and liabilities for this reporting period and represents the s committee in accordance with the requirements of M.G.L. c. 55. Date: 9/1/2017

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)
5/21/2017	Robert and Marlene Badolato 14 Buchanan Road Marblehead, MA 01970	200	Retired
5/21/2017	Michael Becher 48 Allston Street Charleston, MA 02129	500	Real estate broker, Atlantic Coast Homes
6/10/2017	George McCabe 11 D Russell Drive Salem, MA 01970	100	
5/21/2017	Mickey Northcutt 9 Northey Street, #1 Salem, MA 01970	100	
5/21/2017	Barbara and David Schneider 406 Paradise Road, #PHS Swampscott, MA 01970	75	
5/21/2017	Scott Sheehan 29 Harbor Street Salem, MA 01970	75	
8/19/2017	Beth and Andy Gerard 49 Larchyont Rd 50,00000000000000000000000000000000000	99	
Line 9: Total Recei	ipts over \$50 (or listed above)	1149	
Line 10: Total Receipts \$50 and under* (not listed above)		703	
	RECEIPTS IN THE PERIOD	1852	

^{*} 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
5/21/2017	John Andrews Creative Salem	256 Essex St Salem, MA 01970	Photography	30
8/18/2017	Deschamps Printing Company	3 Dodge Street Salem, MA 01970	Printing	774.0
8/19/2017	Cogniview	New York, NY	OCR Software	9
		Line 12: Total Expenditures o	ver \$50 (or listed above)	1173.02
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	1173.02

^{*} 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 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
10/27/2015	Beth and Andy Gerard	49 Larchmont Road Salem, MA 01970	Printing and Mailing	1126.71
8/19/2017	Beth and Andy Gerard	49 Larchmont Road Salem, MA 01970	OCR Software	99
	Enter on page 1, line 7 -	→ Line 18: TOTAL OUTSTA	ANDING LIABILITIES (ALL)	1125.71