



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

2021 OCT 25 AM 10:32

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: 1/1/2021

Ending Date: 10/15/2021

Type of Report: (Check one)

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

James McCarty	Candidate Full Name (if applicable)
Methuen Central District City Councilor	Office Sought and District
3 Hyder Ave, Methuen, MA 01844	Residential Address
E-mail: jim4methuen@gmail.com	
Phone # (optional): 978-687-2386	

Committee to Elect James McCarty	Committee Name
Julie Tolley	Name of Committee Treasurer
3 Hyder Ave, Methuen, MA 01844	Committee Mailing Address
E-mail: jim4methuen@gmail.com	
Phone # (optional): 978-687-2386	

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

7,737.51

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

15,125.00

Line 3: Subtotal (line 1 plus line 2)

22,862.51

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

2,025.60

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

20,836.91

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

458.60

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

0

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

10/22/21

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 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.

Signed under the penalties of perjury:

(Candidate's signature)

Date:

10-22-21

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 Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
1/25/21	Jeffrey & Deanie Adair 53 East St Methuen, MA 01844	25.00	
8/6/21	Jeffrey & Deanie Adair 53 East St Methuen, MA 01844	50.00	
2/20/21	Mark Aiello 14 Sugar Pine Ln Methuen, MA 01844	100.00	
8/20/21	Wendy Anderson 6 Pine Ridge Rd Windham, NH 03087	50.00	
9/16/21	Stephen Angelo 20 Washington St #26 Methuen, MA 01844	50.00	
9/16/21	Justin Baldwin 25 Lois St Methuen, MA 01844	200.00	DPW - City of Methuen
9/16/21	Kevin Barry 17 Houston Ave Methuen, MA 01844	100.00	
1/28/21	William Barry 31 Sugar Hill Clr Methuen, MA 01844	100.00	
9/17/21	Alice Bartose 16 Pleasure Ln Moultonborough, NH 03254	100.00	
3/10/21	David Beauregard 118 Second St Apt 1 N. Andover, MA 01845	100.00	Raytheon
9/16/21	David Beauregard 118 Second St Apt 1 N. Andover, MA 01845	150.00	Raytheon
Line 9: Total Receipts over \$50 (or listed above)		1025.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/16/21	Friends of DJ Beauregard PO Box 487 Methuen, MA 01844	100.00	
9/16/21	Joanne Bertrand 27 Haverhill Rd Salem, NH 03079	100.00	
9/16/21	Michelle Bertrand PO Box 2024 Salem, NH 03079	100.00	
9/16/21	Robert Berube 67 Newbury Ave Methuen, MA 01844	100.00	
9/16/21	Deanna Bower 357B Kent Farm Rd Hampstead, NH 03841	50.00	
1/25/21	Arthur Broadhurst 45 Osgood St Methuen, MA 01844	50.00	
9/18/21	Dave Broadhurst 543 North End Blvd Salisbury, MA 01952	50.00	
9/15/21	James Burgess 17 Crestshire Ln Methuen, MA 01844	200.00	Water & Sewer Dept -City of Methuen
5/15/21	Linda Dean Campbell 42 Sugar Pine Ln Methuen, MA 01844	50.00	
8/24/21	Cornelia Carroll 621 Prospect St Methuen, MA 01844	200.00	Retired
1/13/21	Cornelia Carroll 621 Prospect St Methuen, MA 01844	100.00	Retired
9/16/21	Anthony Coco 549 Forest St Methuen, MA 01844	100.00	
9/16/21	Matt Coco 43 Deborah Ave Methuen, MA 01844	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1,300.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4/1/21	Michael & Kitty Dukakis 85 Perry St Brookline, MA 02446	100.00	
9/16/21	Jeffrey Farelli 163 Baystate Rd Methuen, MA 01844	50.00	
9/16/21	Joel & Heather Faretra 6 Clossen Ct Methuen, MA 01844	50.00	
9/16/21	Joshua Ferry 5 Tanglewood Cir Methuen, MA 01844	100.00	
3/2/21	Lisa Ferry 5 Tanglewood Cir Methuen, MA 01844	200.00	Executive Asst. to Mayor City of Haverhill
1/31/21	Joe & Janice Fitzgibbons 637 Prospect St Methuen, MA 01844	50.00	
9/6/21	Joe & Janice Fitzgibbons 637 Prospect St Methuen, MA 01844	50.00	
3/25/21	Keith & Stacie Frost 15 Robins St Methuen, MA 01844	100.00	Tewksbury Public Schools
9/16/21	Keith & Stacie Frost 15 Robins St Methuen, MA 01844	100.00	Tewksbury Public Schools
9/16/21	Frank Gallo 59 Myrtle St Methuen, MA 01844	100.00	
1/14/21	Michael & Valerie Giarrusso 32 Hampshire Cir Methuen, MA 01844	50.00	
8/19/21	Michael & Valerie Giarrusso 32 Hampshire Cir Methuen, MA 01844	50.00	
9/16/21	Lisa Glassman 31901 Benchley Ct Westlake Village, CA 91361	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1100.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 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 Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/17/21	Steve Glassman 31901 Benchley Ct Westlake Village, CA 91361	100.00	
1/20/21	Parisa Golkar 205 West Newton St #2 Boston, MA 02116	50.00	
9/13/21	Parisa Golkar 205 West Newton St #2 Boston, MA 02116	50.00	
9/16/21	Kristin Grover 52 Main St Plaistow, NH 03865	50.00	
2/22/21	Daniel Hardacre 7 Linwood Ave Methuen, MA 01844	100.00	DPW - City of Methuen
10/2/21	Daniel Hardacre 7 Linwood Ave Methuen, MA 01844	100.00	FDPW - City of Methuen
9/16/21	Arthur & Jennifer Hardy 26A Clayton Ave Methuen, MA 01844	100.00	
1/15/21	John & Kathy Henehan 61 Brown St Andover, MA 01810	50.00	
1/20/21	Marc Jordan 409 Mica Point Rd Barrington, NH 03825	100.00	DPW - City of Methuen
9/15/21	Marc Jordan 409 Mica Point Rd Barrington, NH 03825	100.00	DPW - City of Methuen
1/27/21	James Kearney 16 Allen St Methuen, MA 01844	100.00	
2/16/21	Bob Kelley 151 Washington St Methuen, MA 01844	50.00	
Line 9: Total Receipts over \$50 (or listed above)		950.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
1/17/21	Joyce Filomia 183 East St Methuen, MA 01844	25.00	
9/25/21	Joyce Filomia 183 East St Methuen, MA 01844	30.00	
9/16/21	Matthew Kraunelis 61 Cox Ln Methuen, MA 01844	50.00	
1/22/21	Evelyn LaCroix 130 Haverhill St Methuen, MA 01844	25.00	
9/3/21	Evelyn LaCroix 130 Haverhill St Methuen, MA 01844	25.00	
1/16/21	Steve LaRochelle 2458 Knightwood Pl Simi Valley, CA 93063	50.00	
3/10/21	Robert & Jean LeBlanc 2 Plumwood Dr Methuen, MA 01844	250.00	Attorney - Self employed
5/26/21	Methuen Firefighters Local 1691 24 Lowell St Methuen, MA 01844	500.00	
8/27/21	John & Sharon Lough 379 Pelham St Methuen, MA 01844	100.00	
1/27/21	Michael Lough 379 Pelham St Methuen, MA 01844	75.00	
2/1/21	Charles Lyons 16 Emmons Way Methuen, MA 01844	100.00	
		—	—
2/9/21	Bill & Beth Manzi 19 Heritage Ln Methuen, MA 01844	250.00	Town Manager of Seabrook NH
Line 9: Total Receipts over \$50 (or listed above)		1480.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS

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Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/16/21	Bill & Beth Manzi 19 Heritage Ln Methuen, MA 01844	250.00	Town Manager Seabrook NH
9/16/21	Michael Manzi III 280 Merrimack St Methuen, MA 01844	100.00	
9/12/21	Mark Masterangelo 48 Milk St Methuen, MA 01844	100.00	
9/16/21	Kyle McCarty 3 Hyder Ave Methuen, MA 01844	200.00	Supervisor - UPS
1/28/21	Patrick McCarty 3 Hyder Ave Methuen, MA 01844	200.00	Case Investigator - Partners in Health
9/16/21	Sean McCarty 28 Silverbrook Rd Salem, NH 03079	350.00	Plumber-self employed
9/16/21	Korin McDaniel 23 Weybossett St Methuen, MA 01844	100.00	
1/15/21	Janet McLennan 12 Valley View Way Methuen, MA 01844	100.00	Realtor - Century 21 McLennan & Co
9/16/21	Janet McLennan 12 Valley View Way Methuen, MA 01844	100.00	Realtor - Century 21 McLennan & Co
8/31/21	Peter McQuillan 240 Pleasant St Methuen, MA 01844	100.00	
9/19/21	Eli Merheb 5 Eastman Dr Derry, NH	100.00	
1/12/21	Christine Metzemaeker 16 Lincoln St Methuen, MA 01844	35.00	
Line 9: Total Receipts over \$50 (or listed above)		1735.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/21/21	Christine Metzemaeker 16 Lincoln St Methuen, MA 01844	25.00	
4/22/21	CTE Frank Moran 38 Dartmouth St Lawrence, MA 01841	50.00	
1/22/21	Matthew & Jessica Mueskes 2 Morgan Dr Methuen, MA 01844	200.00	Police Officer - Methuen Police Dept
1/16/21	James Murphy 4 Bittersweet Ln Atkinson, NH 03811	100.00	
9/12/21	Quentin Palfrey 683 Boston Post Rd Weston, MA	50.00	
9/8/21	Ronald Parrino 150 Merrimack St Methuen, MA 01844	100.00	
2/10/21	Neil Perry 121 Hampstead St Methuen, MA 01844	100.00	Mayor - City of Methuen
9/16/21	Neil Perry 121 Hampstead St Methuen, MA 01844	100.00	Mayor - City of Methuen
1/14/21	Nancy Powers 167 Washington St Methuen, MA 01844	50.00	
9/15/21	James Quinlan 1 Kimball Cir Methuen, MA 01844	500.00	Inspectional dept - City of Methuen
9/14/21	Karl & Michelle Rademacher 12 Miller St Methuen, MA 01844	50.00	
9/16/21	Linda Roche 11 Minot Ave Haverhill, MA 01830	100.00	
1/27/21	John Ryan 12 Pheasant Hill Ln Methuen, MA 01844	400.00	Owner - Irish Cottage
Line 9: Total Receipts over \$50 (or listed above)		1825.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 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 Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/8/21	CTE Steve Saba 15 Chippy Ln Methuen, MA 01844	100.00	
2/18/21	John Saba 479 Prospect St Methuen, MA 01844	75.00	
9/16/21	Steve Saba Jr 15 Chippy Ln Methuen, MA 01844	50.00	
2/20/21	Robert Sheehan 92 Pleasant St Methuen, MA 01844	300.00	Owner - Sheehan's Towing
9/16/21	James Sheehy 43 Deborah Ave Methuen, MA 01844	100.00	
1/15/21	David Sigillo 23 Quincy St Methuen, MA 01844	150.00	
9/16/21	CTE Mike Simard 18 Arrowwood St Methuen, MA 01844	100.00	
1/18/21	Don Smeriglio 2 Palm Ave Methuen, MA 01844	100.00	
9/16/21	Michael Solomon 60 Somerset St Methuen, MA 01844	50.00	
5/20/21	David Spada 1 Wildflower Ln Weston, MA 02493	500.00	DS Development LLC
9/16/21	Philip Spada 24 Sycamore Rd Methuen, MA 01844	100.00	
9/19/21	Shauna Talbot 400 Central St, #4213 Salem, NH 03079	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1725.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/16/21	Andrew Tulley 21 Birch Ave Methuen, MA 01844	60.00	
9/16/21	Dennis & Trisha Tulley 9 Otterson Rd Londonderry, NH 03053	100.00	
9/16/21	Jake Tulley 616 Prospect St Methuen, MA 01844	50.00	
9/16/21	John Tulley 1 Clifton Rd Methuen, MA 01844	200.00	Electrician - City of Methuen
1/28/21	Joseph Tulley 27 Arthur St Methuen, MA 01844	100.00	
9/16/21	Matt & Donna Tulley 31 Country Rd E Hampstead, NH 03826	300.00	Firefighter - Methuen Fire Dept
3/1/21	Matt & Donna Tulley 31 Country Rd E Hampstead, NH 03826	100.00	Firefighter - Methuen Fire Dept
9/16/21	Melissa Tulley 82 Reservoir St Methuen, MA 01844	50.00	
9/16/21	Michael Tulley 4 Judith E Ln Methuen, MA 01844	100.00	
3/2/21	Patrick & Sandra Tulley 11 Huntington Ave Methuen, MA 01844	100.00	Electrician - Union
9/16/21	Patrick & Sandra Tulley 11 Huntington Ave Methuen, MA 01844	200.00	Electrician - Union
9/16/21	Zachary Tulley 31 Country Rd E Hampstead, NH 03826	100.00	
1/12/21	Susan Vallera 2 Foreside St Methuen, MA 01844	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1560.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS

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.

Line 9: Total Receipts over \$50 (or listed above)

550.00

Line 10: Total Receipts \$50 and under* (not listed above)

850.00

Line 11: TOTAL RECEIPTS IN THE PERIOD

15,125.00

← 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 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.

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Enter on page 1, line 6 →

Line 17: TOTAL IN-KIND CONTRIBUTIONS

* 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. **Page 6**

SCHEDE 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
10/6/21	CTE Allison Saffie	5 Brown Ct Methuen, MA 01844	Campaign Donation	100.00
7/9/21	Cops for Kids with Cancer	PO Box 850956 Brainstree, MA 02185	Donation	50.00
2/28/21	Danny Miller Go Fund Me		Donation	25.00
6/29/21	Diana DiZglio - Committe To Elect	30 Olive St Methuen, MA 01844	Campaign Donation	50.00
9/29/21	Diana DiZglio - Committe To Elect	30 Olive St Methuen, MA 01844	Campaign Donation	50.00
3/26/21	Ellie's Farmhouse	Broadway Methuen, MA 01844	Food Donation to Methuen's Care Center	97.80
9/9/21	Friends of DJ Beauregard	10 Fenwick Cir Methuen, MA 01844	Campaign Donation	100.00
9/28/21	Joel Faretra - Committe to Elect	6 Clossen Ct Methuen, MA 01844	Campaign Donation	100.00
9/30/21	Joyce Campagnone - Committee to Elect	2 Currier Ave Methuen, MA 01844	Campaign Donation	100.00
9/13/21	Market Basket	Pleasant Valley St Methuen, MA 01844	Food For Event	11.98
9/16/21	Market Basket	Pleasant Valley St Methuen, MA 01844	Food & Supplies for Event	52.07
9/16/21	Market Basket	Pleasant Valley St Methuen, MA 01844	Ice for Event	14.94

Line 12: Total Expenditures over \$50 (or listed above) 751.79

Line 13: Total Expenditures \$50 and under* (not listed above) []

Line 14: TOTAL EXPENDITURES 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
5/26/21	Methuen Boosters		Donation	100.00
10/21/21	Mike Simard - Committee to Elect	18 Arrowwood St Methuen, MA 01844	Campaign Donation	100.00
5/20/21	Neil Perry - Committee to Elect	121 Hampstead St Methuen, MA 01844	Campaign Donation	50.00
9/23/21	Neil Perry - Committee to Elect	121 Hampstead St Methuen, MA 01844	Campaign Donation	50.00
8/11/21	Owl Stamp	31 1st St Lowell, MA 01850	Event Invitations	115.94
9/13/21	Restaurant Depot	146 Dascomb Rd Andover, MA 01810	Food & Supplies for Event	46.48
1/25/21	Staples	176 S. Broadway Salem, NH 03079	Stationary	38.99
5/26/21	Staples	176 S. Broadway Salem, NH 03079	Stationary	38.99
3/5/21	Steve Saba - Committee to Elect	15 Chippy Ln Methuen, MA 01844	Campaign Donation	100.00
1/8/21	USPS	272 Broadway Methuen, MA 01844	Stamps	220.00
2/19/21	USPS	163 Howe St Methuen, MA 01844	Stamps	22.00
8/13/21	USPS	163 Howe St Methuen, MA 01844	Stamps	275.00
9/15/21	Walmart	Pleasant Valley St Methuen, MA 01844	Supplies for Event	16.53
Line 12: Expenditures over \$50 (or listed above)				1,173.93
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES 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.

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.

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

2,025.60

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