



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: October 19, 2019 Ending Date: January 20, 2020

Type of Report: (Check one)

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

Stephen J. Angelo Jr.
Candidate Full Name (if applicable)
City Councilor at Large
Office Sought and District
20 Washington Street #26, Methuen, MA 01844
Residential Address
E-mail: AngeloForCityCouncil@gmail.com
Phone # (optional): 978-852-2542

Friends of Stephen Angelo Jr.
Committee Name
Jacquelyn Ronan
Name of Committee Treasurer
51 Arnold Street, Methuen, MA 01844
Committee Mailing Address
E-mail: AngeloForCityCouncil@gmail.com
Phone # (optional): 978-689-9023

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$2,038.69
Line 2: Total receipts this period (page 3, line 11)	\$250.00
Line 3: Subtotal (line 1 plus line 2)	\$2,288.69
Line 4: Total expenditures this period (page 5, line 14)	\$2,223.03
Line 5: Ending Balance (line 3 minus line 4)	\$65.66
Line 6: Total in-kind contributions this period (page 6)	\$0.00
Line 7: Total (all) outstanding liabilities (page 7)	\$285.00
Line 8: Name of bank(s) used: <u>Santander Bank</u>	

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: Jacquelyn Ronan (Treasurer's signature)

Date: 1/21/2020

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: [Signature] (Candidate's signature)

Date: 1/21/2020

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)
10/19/2019	DeJude, Jr., James 146 Forest St. Methuen, MA 01844	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$100.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$150.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$250.00	← 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 A: RECEIPTS (continued)[illegible]

* 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
10/28/2019	Amazon	410 Terry Ave, North Seattle, WA 98109	Senior Center Donations	\$93.44
11/8/2019	Baba Bing	302 Broadway, Methuen, MA 01844	Campaign Committee Meeting Food	\$207.81
10/28/2019	Irish Cottage	17 Branch St, Methuen, MA 01844	Campaign Committee Meeting Food	\$164.00
11/4/2019	Irish Cottage	17 Branch St, Methuen, MA 01844	Campaign Committee Meeting Food	\$152.24
11/5/2019	Mario's Pizza	5 Haverhill St, Methuen, MA 01844	Campaign Committee Meeting Food	\$50.29
10/29/2019	Market Basket	70 Pleasant Valley St, Methuen, MA 01844	Senior Center Donations	\$68.87
11/7/2019	Merrimack Valley Golf Course	210 Howe St, Methuen, MA 01844	Campaign Night Reception	\$396.90
11/4/2019	Stables	176 South Broadway, Salem, NH 03079	Campaign Mailings	\$154.99
11/4/2019	Stables	176 South Broadway, Salem, NH 03079	Campaign Mailings	\$154.99
11/4/2019	Stables	176 South Broadway, Salem, NH 03079	Campaign Mailings	\$154.99
10/28/2019	United States Postal Service	272 Broadway, Methuen, MA 01844	PO Box for Campaign Mail	\$140.00
10/31/2019	United States Postal Service	345 Main St, Stoneham, MA 02180	Campaign Mailings	\$220.00
Line 12: Total Expenditures over \$50 (or listed above)				\$1,958.52
Line 13: Total Expenditures \$50 and under* (not listed above)				\$264.51
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2,223.03

* 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 (continued)[illegible]

* 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 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.

[illegible]

* 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.

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
11/18/2019	MetLife	P.O. Box 485, Windham, NH, 03087	Campaign Advertising	\$285.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$285.00