



Commonwealth  
of Massachusetts

Form CPF M 102: Campaign Finance Report  
Office of Campaign and Political Finance

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File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place Rm. 411  
Boston, MA 02108  
(617) 979-8300

Reporting Period: Beginning: 9/2/2017 Ending: 10/20/2017

Type of Report: 2017 Pre-election Report (MUN)

Saba, Steven

Full Name of Candidate

Municipal, Methuen

Office Sought/ District

15 Chippy Lane  
Methuen, MA 01844

Residential Address

Steven Saba Committee

Committee Name

Laura Moll

Name of Committee Treasurer

8 Bittersweet Lane  
Atkinson, NH 03811

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$6,901.49
Total receipts this period:	\$1,010.00
Subtotal:	\$7,911.49
Total expenditures this period:	\$1,979.23
Ending Balance:	\$5,932.26
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$676.23
Name of Bank Used:	Pentucket 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, inkind 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:

*Laura Moll*

10/25/17

Treasurer's signature (in ink)

Date

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, and 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 and 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, inkind 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:

*Stefan Saba*

10/25/2017

Candidate's signature (in ink)

Date

## 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.*

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/11/2017	<b>Dougherty, Kathy</b> 8 Weymouth Ave Methuen, MA 01844	\$25.00	
10/5/2017	<b>Ead, George</b> 36 North Street Methuen, MA 01844	\$150.00	
10/18/2017	<b>Getchell, Dawn</b> 64 Hampstead Street Methuen, MA 01844	\$25.00	
10/1/2017	<b>Greer, Joel</b> 5 Walnut Street Methuen, MA 01844	\$25.00	
10/16/2017	<b>Hatem, David</b> 20 Rowes Wharf Apt 505 Boston, MA 02110	\$250.00	Attourney Donovan Hatem Llp
10/18/2017	<b>Martin, Brian</b> 3 Amy Lane Methuen, MA 01844	\$50.00	
9/12/2017	<b>Methuen Police Patrolmans Union</b> 90 Hampshire Street Methuen, MA 01844	\$250.00	Dave Gardner
10/12/2017	<b>Mugavero, Marilyn</b> 103 Pitman Street Methuen, MA 01844	\$10.00	
10/12/2017	<b>Pilat, Raymond</b> 101 Bay State Road Methuen, MA 01844	\$25.00	

10/17/2017	<b>Piro, Nina</b>	\$100.00
	30 Argilla Road	
	Methuen, MA 01844	

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10/14/2017	<b>Tulley, Michael</b>	\$100.00
	4 Judith E Lane	
	Methuen, MA 01844	

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<b>Total Itemized Receipts:</b>	<b>\$1,010.00</b>
<b>Total Unitemized Receipts:</b>	<b>\$0.00</b>
<b>Total Receipts:</b>	<b><u>\$1,010.00</u></b>

## 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 over \$50 and under may be added together from committee records, and reported on line 13.*

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
9/6/2017	<b>Committee To Elect Adam Chiocca</b> Pending Methuen, MA 01844	\$25.00	Contribution
9/12/2017	<b>Committee To Elect Jennifer Kannan</b> 10b Grandview Road Methuen, MA 01844	\$50.00	Contribution
10/11/2017	<b>Connolly Printing</b> 17b Gill Street Woburn, MA 01801	\$1,214.56	Election Mailers: 1,747 Postcards, Printing, Addressing, Postage
10/6/2017	<b>Cpu Howe Street Superette</b> 163 Howe Street Methuen, MA 01844	\$98.00	Stamps For Election Mailers First Batch
10/11/2017	<b>Loop Weekly</b> 236 Pleasant St, Suite 238b Methuen, MA 01844	\$75.00	Sept 1/4 Page Advertisement
10/8/2017	<b>Maic Boosters</b> 190 Haverhill Street, Suite 348 Methuen, MA 01844	\$100.00	Donation
10/6/2017	<b>Methuen Community Television</b> 20 Aegean Drive, Unit 11 Methuen, MA 01844	\$60.00	Virtual Lawn Sign 30 Day Campaign Advertisement
9/18/2017	<b>Romano's Pizzeria</b> 301 Merrimack St #c Methuen, MA 01844	\$85.93	Dinner For Volunteers Making Phone Calls Night Before Preliminary Election
10/5/2017	<b>Staples</b> 176 South Broadway Salem, NH 03079	\$142.88	Print Out Invitations For October Campaign Fundraiser

10/18/2017	<b>Target</b>	\$11.67	Mailing Envelopes & Pens For Campaign Event Invitations
	67 Pleasant Valley St Methuen, MA 01844		
9/19/2017	<b>The Home Depot</b>	\$10.56	Sign Holding Supplies Preliminary Day
	72 Pleasant Valley Street Methuen, MA 01844		
9/18/2017	<b>Walmart</b>	\$105.63	Temporary Cell Phones and Calling Card For Preliminary Election & Election Reminder Calls
	70 Pleasant Valley St Methuen, MA 01844		
<b>Total Itemized Expenditures:</b>		<b>\$1,979.23</b>	
<b>Total Unitemized Expenditures:</b>		<b>\$0.00</b>	
<b>Total Expenditures:</b>		<b><u>\$1,979.23</u></b>	

## 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 the liabilities incurred during this reporting period.*

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
9/1/2017	Saba, Steven	\$676.23	
Total Liabilities:		<u>\$676.23</u>	