



Commonwealth
of Massachusetts

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

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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: 2027 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:

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

10/17/2017 Piro, Nina	\$100.00
30 Argilla Road	
Methuen, MA 01844	
10/14/2017 Tulley, Michael	\$100.00
4 Judith E Lane	
Methuen, MA 01844	
Total Itemized Receipts:	\$1,010.00
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$1,010.00</u>

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

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

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