



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

2015 OCT 26 AM 9:50

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Ending Date:

10/26/15

Type of Report: (Check one)

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

Sean Funtain

Candidate Full Name (if applicable)

City councilor At-large

Office Sought and District

534 Prospect Street Melhaven, MA.

Residential Address

Telephone Number (optional): 978-804-1748

Committee to Elect Sean Funtain

Committee Name

Joyce Funtain

Name of Committee Treasurer

534 Prospect Street Melhaven, MA

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$ 352.81

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

\$ 6465.00

Line 3: Subtotal (line 1 plus line 2)

\$ 6757.81

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

\$ 3578.00

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

\$ 3187.81

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

\$

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

\$ 800.00

Line 8: Name of bank(s) used:

Andover Federal

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:

Joyce Funtain

(Treasurer's signature)

Date: 10/25/15

FOR CANDIDATE FILINGS ONLY: 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 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.

Candidate without Committee OR Candidate with independent activity filing separate report

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Jean D

(Candidate's signature)

Date: 10/25/15

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)
7/24/15	Frank Cooley Lawrence 139 marston st.	500.00	Business owner
7/25/15	Bob Larochelle Seabrook, NH	200.00	consultant
8/12/15	Kathy BUOTE 245 lowell st. methuen	500.00	Municipal Employee - Methuen
8/12/15	LIUNA Methuen, MA	500.00	Labor Union
8/12/15	Methuen Firefighters (local 1691) Methuen, MA	500.00	Firefighters local union
8/12/15	Ronald Perrino 150 memmack st. Methuen	500.00	Business owner
8/12/15	NAFD Local 2035 North Andover, MA	500.00	Firefighters local union
8/12/15	Methuen Police Supervisors Methuen, MA	500.00	Police supervisory local union
8/12/15	Mike Scott Methuen 14 Arrowwood St.	350.00	self-employed
8/12/15	Frank Gallo 51 myrtle st. methuen	350.00	self-employed
8/12/15	Jonathan Bonanno 21 Argilla Rd. methuen	350.00	Communications / town of North Andover
8/12/15	Thomas Currier 5 East St. - methuen	200.00	consultant / self
Line 9: Total Receipts over \$50 (or listed above)		4950.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4950.00	← 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)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/12/15	John Ryan 21 Pleasant Hill Methuen	200.00	Business owner / Electrician
8/12/15	Josh Ferry Tanglewood Ln. Methuen	150.00	Engineer
8/12/15	Bill Chase 29 Arrowood Methuen	140.00	Hi-Tech Corp / owner
8/12/15	Walter Fleming 37 Sea St. Methuen	105.00	MPD - City of Methuen
8/12/15	Lisa Ferry Tanglewood Ln. Methuen	100.00	Leg. Nidz - Dewey Square Corp
8/12/15	Thomas McMenamin Methuen, MA	100.00	MPD - City of Methuen
8/12/15	Brian Horan Methuen 10 Pheasant Hill	100.00	Sales - Green Gas Somerville
8/12/15	Aaron Little Plaistow, NH	70.00	MPD - City of Methuen
8/12/15	Lynn Vicker 908 Riverside Dr. Methuen	70.00	Elder Services / private
8/12/15	Ron Marpan 10 Hawker Brook Methuen	70.00	Self-Employed

Line 9: Total Receipts over \$50 (or listed above) **1105.00**

Line 10: Total Receipts \$50 and under* (not listed above) **350.00**

Line 11: TOTAL RECEIPTS IN THE PERIOD **6405.00**

← 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 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
Enter on page 1, line 4 →		Line 12: Total Expenditures over \$50 (or listed above)		
		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.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8/12/15	Simply Elegant catering	PO BOX 1802 Haverhill, MA	Event / Catering	\$750.00
8/18/15	Vogel Print	Lawrence, MA	Yard Signs	\$420.00
8/12/15	OWL Prints	Lawrence, MA	Farm Cards	\$70.00
8/11/15	Vogel Print	Lawrence, MA	Tickets / print	\$60.00
8/18/15	Valley Gladiator	N. Andover MA	Part Advertisement	\$350.00
9/22/15	Methuen Life	Methuen, MA	AD	\$695.00
9/20/15	CTE Tennis	Methuen, MA	Events	\$50.00
9/21/15	CTE Vidler	Methuen, MA	Events	\$75.00
9/22/15	CTE Olympia	Methuen, MA	Events	\$50.00
9/22/15	CTE Civille	Methuen, MA	Events	\$50.00

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

\$3570.00

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

8

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

\$3578.00

* 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.

Line 15: In-Kind Contributions over \$50 (or listed above)

6

Line 16: In-Kind Contributions \$50 & under (not listed above)

8

Line 17: TOTAL IN-KIND CONTRIBUTIONS

1

Enter on page 1, line 6 →

* 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**

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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

800.00