



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

1/1/2013

Ending Date:

10/18/2013

Type of Report: (Check one)

8th day preceding preliminary

8th day preceding election

30 day after election

year-end report

dissolution

Paul M McGeary

Candidate Full Name (if applicable)

City Councilor, City of Gloucester

Office Sought and District

31 Eastern Ave, Gloucester MA 01930

Residential Address

Telephone Number (optional):

9782838425

Committee to Elect Paul McGeary

Committee Name

Catherine R. McGeary

Name of Committee Treasurer

31 Eastern Ave, Gloucester MA 01930

Committee Mailing Address

Telephone Number (optional):

9782838425

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

100.27

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

2,725.00

Line 3: Subtotal (line 1 plus line 2)

2,825.27

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

1318.06

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

1507.21

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

0

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

0

Line 8: Name of bank(s) used: Cape Ann Savings Bank 109 Main St. Gloucester MA 01930

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: 10/28/13

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:

(Candidate's signature)

Date: 10/28/13

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)
	Avery, Judith 3 Barberry Way Gloucester MA 01930	100.00	
	Beil, David 3 Banner Hill Way Gloucester MA 01930	100.00	
	Bell, Mac PO Box 1637 Gloucester MA 01931	100.00	
	Burger, Thomas M. 133 Atlantic Road Gloucester MA 01930	100.00	
	Fine, Meredith 20 Eastern Ave. Gloucester MA 01930	100.00	
	German, Katherine 150 Staniford St. Boston MA 02114	100.00	
	Gillis, Robert and Pat 31 Sayward St. Gloucester MA 01930	100.00	
	Johnson, Lauren 10 Stewart Ave. Gloucester MA 01930	100.00	
	Knowlton, John and Collette 38 Salt Island Road Gloucester MA 01930	75.00	
	Lattoff, Thomas 22 Ledge Road Gloucester MA 01930	150.00	
	Mario, Steven 21 Eastern Ave. #2 Gloucester MA 01930	100.00	
	McGeary, Paul 31 Eastern Ave Gloucester MA 01930	120.00	

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

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)
	Pope, Dale 50 Mt. Pleasant Ave. Gloucester MA 01930	100.00	
	Rosa, Joseph and Maggie 26 Fort Hill Ave. Gloucester MA 01930	100.00	
	Sibley, George 17 Rocky Neck Ave. Gloucester MA 01930	75.00	
	Thomas, Arthur and Elizabeth 14 Seaview Road Gloucester MA 01930	100.00	
	Weinstein, Miriam 67 Eastern Point Road Gloucester MA 01930	100.00	
	Wheeler, Michael 8 Rockholm Road Gloucester MA 01930	100.00	
	Wilson, Richard 12 Village Road Gloucester MA 01930	200.00	Retired
Line 9: Total Receipts over \$50 (or listed above)		2,020.00	
Line 10: Total Receipts \$50 and under* (not listed above)		705.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,725.00	← 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
9/2/13	Filemaker Pro	5201 Patrick Henry Drive Santa Clara CA 95054	Campaign Database software	190.19
7/3/13	Fishtown Horribles Parade Committee	PO Box 924 Gloucester MA 01930-0924	Campaign sign on Horribles parade float	100.00
6/6/13	Gloucester Fund	45 Middle Street Gloucester MA 01930	Contribution to Fundraiser for non-profit Gloucester Dog Park	100.00
6/24/13	Staples Inc.	65 Dodge St. Beverly MA 01915	Printing	150.45
9/7/13	Staples Inc.	65 Dodge St. Beverly MA 01915	Printing	177.01
6/25/13	US Postal Service	15 Dale Ave Gloucester MA 01930	Postage	138.00
Line 12: Total Expenditures over \$50 (or listed above)				855.65
Line 13: Total Expenditures \$50 and under* (not listed above)				462.41
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1318.06

Enter on page 1, line 4 →

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

