



Commonwealth
of Massachusetts

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

CITY CLERK
GLOUCESTER, MA

2021 JAN 13 AM 10:53 CPF ID# 17392

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

Reporting Period: Beginning: 1/1/2020 Ending: 12/31/2020

Type of Report: 2020 Pre-preliminary Report

<u>McCarthy, John J.</u> <i>Full Name of Candidate</i>	<u>McCarthy Committee</u> <i>Committee Name</i>
<u>Municipal, Local Filer</u> <i>Office Sought/ District</i>	<u>Patricia A. McCarthy</u> <i>Name of Committee Treasurer</i>
<u>131 Mt. Pleasant Avenue</u> <u>Gloucester, MA 01930</u> <i>Residential Address</i>	<u>131 Mt. Pleasant Avenue</u> <u>Gloucester, MA 01930</u> <i>Committee Address</i>

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$9,088.19
Total receipts this period:	\$17.16
Subtotal:	\$9,105.35
Total expenditures this period:	\$5,250.00
Ending Balance:	\$3,855.35
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	

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:

Patricia McCarthy
Treasurer's signature (in ink)

1/12/21
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, 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: *X* *her + [unclear]*

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>
12/31/2020	Cape Ann Savings Bank 109 Main St Gloucester, MA 01930	\$17.16	

Total Itemized Receipts:	\$17.16
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$17.16</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>
7/14/2020	McCarthy, John J. 131 Mt. Pleasant Avenue Gloucester, MA 01930	\$5,000.00	
1/7/2020	Minglewood Tavern Rogers St. Gloucester, MA 01930	\$250.00	Food
Total Itemized Expenditures:		\$5,250.00	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$5,250.00</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</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2019	McCarthy, John J. 131 Mt. Pleasant Avenue Gloucester, MA 01930		\$5,000.00	
7/14/2020	McCarthy, John J. 131 Mt. Pleasant Avenue Gloucester, MA 01930	(\$5,000.00)		
	Outstanding Liabilities:		<u>\$0.00</u>	