



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK
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2020 JAN 16 AM 9:28

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/19/2019 Ending Date: 12/31/2019

Type of Report: (Check one)

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

McCarthy, John J.
Candidate Full Name (if applicable)

Municipal, Local Filer
Office Sought and District

131 Mt. Pleasant Avenue, Gloucester, MA 01930
Residential Address

E-mail: jmcCarthy912@yahoo.com

Phone # (optional): _____

McCarthy Committee
Committee Name

Patricia A. McCarthy
Name of Committee Treasurer

131 Mt. Pleasant Avenue, Gloucester, MA 01930
Committee Mailing Address

E-mail: pmccCarthy912@yahoo.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	12,382.36
Line 2: Total receipts this period (page 3, line 11)	1,369.85
Line 3: Subtotal (line 1 plus line 2)	13,752.21
Line 4: Total expenditures this period (page 5, line 14)	4,664.02
Line 5: Ending Balance (line 3 minus line 4)	9,088.19
Line 6: Total in-kind contributions this period (page 6)	0.00
Line 7: Total (all) outstanding liabilities (page 7)	5,000.00
Line 8: Name of bank(s) used: <u>110/2</u>	

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:

Patricia A. McCarthy

(Treasurer's signature)

Date: 1/15/20

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

John J. McCarthy

(Candidate's signature)

Date: 1-16-20

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)
10/22/2019		50.00	
10/28/2019		50.00	
11/03/2019		80.00	
12/09/2019	Mac Bell 33 Commercial St Gloucester, MA 01930	333.00	Real Estate Investor, Self Employed
10/22/2019	Anthony Bertolino 132 Bass Ave Gloucester, MA 01930	100.00	
11/13/2019	Judy Destino 14 Morton Place Gloucester, MA 01930	250.00	Restaurant Owner, J. Destino Inc.
10/26/2019	Caroyln Kirk 16 Highland St. Gloucester, MA 01930	100.00	
10/20/2019	Christopher McCarthy 166 Bray St Gloucester, MA 01930	100.00	
10/27/2019	Timothy McCarthy 4042 Post Rd, Unit #10 Warwick, RI 02886	100.00	
10/31/2019	Jared Strong School Street Essex, MA 01929	200.00	Construction, Self Employed
Oct Nov Dec 2019	Cape Ann Savings Bank 109 Main Street Gloucester, MA 01930	6.85	Interest
Line 9: Total Receipts over \$50 (or listed above)		1,369.85	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,369.85	← 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
10/27/2019	Act Blue		Collection Fee	3.95
11/03/2019	Act Blue		Collection Fee	11.07
10/29/2019	Boyd's Direct	100B Maple St Stoneham, MA 02180	Postcard Mailings	3,138.73
11/01/2019	Cape Ann Savings Bank	109 Main St Gloucester, MA 01930	Fee	1.99
12/16/2019	Daily Printing		Invitations	46.50
11/01/2019	Dunkin Donuts	Main St Gloucester, MA 01930	Food, Coffee	89.33
11/02/2019	Dunkin Donuts	Main St Gloucester, MA 01930	Food, Coffee	34.79
11/04/2019	Gloucester Daily Times North of Boston Media		Advertisement	1,022.04
11/06/2019	Stones Pub	Main St. Gloucester, MA 01930	Food	295.52
11/01/2019	Stop & Shop	Thatcher Rd Gloucester, MA 01930	Food	20.10
Line 12: Total Expenditures over \$50 (or listed above)				4,664.02
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,664.02

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.

