



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with:
City or Town Clerk or Election Commission

CITY OF PEABODY
 2011 NOV -4 A 9:36
 CITY CLERK

Reporting Period Beginning	9/13/2011	Ending:	10/30/2011
Type of report: Pre-election			
Rico Mello	Mello Committee		
<i>Full Name of Candidate</i>	<i>Committee Name</i>		
Ward 3 Councilor	Danielle Desplaines		
<i>Office Sought/ District</i>	<i>Name of Committee Treasurer</i>		
30 Highland Park, Peabody, MA 01960	30 Highland Park, Peabody, MA 01960		
<i>Residential Address</i>	<i>Committee Mailing Address</i>		

SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$298.21
Line 2: Total receipts this period (Schedule A)	\$1,262.66
Line 3: Subtotal (line 1 plus line 2)	\$1,560.87
Line 4: Total expenditures this period (Schedule B)	\$1,350.66
Line 5: Ending balance (line 3 minus line 4)	\$210.21
Line 6: Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$10,643.02
Line 8: Name of bank(s) used	<u>Danvers Bank</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 and 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 (in ink)

10/31/11
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, 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 (in ink)

10/31/11
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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/2/2011	Brotchie, Susan 18 Sabino Farm Road Peabody, MA 01960	\$150.00	Communications Verizon
9/20/2011	Dulea, Edward <i>59 Gardner St</i> Peabody, MA 01960	\$200.00	Retired
10/30/2011	Mello, Rico 30 Highland Park Peabody, MA 01960	\$847.66	*Loan to committee
Line 9: Total Receipts in excess of \$50 or listed above		\$1,197.66	
Line 10: Total Receipts \$50 and under		\$65.00	
Line 11: Total Receipts in the period		\$1,262.66	

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.

Date	Name and Residential Address	Amount	Purpose
9/19/2011	Lowe's 1500 Broadway Saugus, MA 01906	\$8.98	Supplies
9/24/2011	Lowe's 1500 Broadway Saugus, MA 01906	\$13.39	Supplies
10/29/2011	Thriftco Speedi Print Center 26 Howley Street Peabody, MA 01960	\$491.30	Printing
9/22/2011	U.S. Post Office Peabody, MA 01960	\$203.00	Postage
10/24/2011	U.S. Post Office North Reading, MA	\$348.00	Postage
10/26/2011	U.S. Post Office Saugus, MA 01864	\$261.00	stamps
	Line 12: Expenditures over \$50	\$1,325.67	
	Line 13: Expenditures \$50 and under	\$24.99	
	Line 14: Total Expenditures in the period	\$1,350.66	

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.

Date Incurred	To Whom Due	Amount	Purpose
5/30/2003	Rico Mello 9a Munroe Court Peabody, MA 01960	\$50.00	Loan to Committee
6/26/2003	Rico Mello 9a Munroe Court Peabody, MA 01960	\$2,500.00	Loan to Committee
9/16/2003	Rico Mello 9a Munroe Court Peabody, MA 01960	\$797.61	Loan to Committee
10/28/2003	Rico Mello 9a Munroe Court Peabody, MA 01960	\$1,356.43	Loan to Committee
1/13/2004	Rico Mello 4 Munroe Court Peabody, MA 01960	\$114.04	Loan to Committee
10/5/2005	Rico Mello 30 Highland Park Peabody, MA 01960	\$500.00	Loan to Committee
10/28/2005	Rico Mello 30 Highland Park Peabody, MA 01960	\$368.00	Loan to Committee
11/2/2005	Rico Mello 30 Highland Park Peabody, MA 01960	\$38.86	Loan to Committee
11/7/2005	Rico Mello 30 Highland Park Peabody, MA 01960	\$918.50	Loan to Committee
1/19/2007	Rico Mello 30 Highland Park Peabody, MA 01960	\$1,139.01	Loan to Committee
6/12/2007	Rico Mello 9a Munroe Court Peabody, MA 01960	\$31.79	Loan to Committee
11/1/2007	Rico Mello 9a Munroe Court Peabody, MA 01960	\$195.00	Loan to Committee
10/24/2009	Rico Mello 30 Highland Park Peabody, MA 01960	\$305.00	Loan to Committee
8/13/2011	Rico Mello 30 Highland Park Peabody, MA 01960	\$72.50	Loan to Committee
8/28/2011	Rico Mello 30 Highland Park Peabody, MA 01960	\$826.94	Loan to Committee

Date Incurred	To Whom Due	Amount	Purpose
9/2/2011	Rico Mello Highland Park Peabody, MA 01960	\$5.00	Loan to Committee
9/4/2011	Rico Mello 30 Highland Park Peabody, MA 01960	\$504.68	Loan to Committee
9/7/2011	Rico Mello Highland Park Peabody, MA 01960	\$72.00	Loan to Committee
10/30/2011	Rico Mello 30 Highland Park Peabody, MA 01960	\$847.66	Loan to Committee
Line 18: Outstanding liabilities (ALL)		<hr/> \$10,643.02	