



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: 1/1/12	Ending Date: 10/18/13
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Type of Report: (Check one)

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

Anne Manning-Martin Candidate Full Name (if applicable)	Committee to Elect Anne Manning Committee Name
Councilor-At-Large Office Sought and District	John F. McCarthy, Jr. Name of Committee Treasurer
37 Dexter St. Peabody, MA 01960 Residential Address	37 Dexter St., Peabody MA 01960 Committee Mailing Address
Telephone Number (optional): 531-7539	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	6,714.30
Line 2: Total receipts this period (page 3, line 11)	5811.00
Line 3: Subtotal (line 1 plus line 2)	12525.30
Line 4: Total expenditures this period (page 5, line 14)	2,968.60
Line 5: Ending Balance (line 3 minus line 4)	9,556.70
Line 6: Total in-kind contributions this period (page 6)	194.00
Line 7: Total (all) outstanding liabilities (page 7)	5,386.37
Line 8: Name of bank(s) used:	Sovereign Bank

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: 10/26/13

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: 10/26/13

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)
	Please see attached list.		
Line 9: Total Receipts over \$50 (or listed above)		3,991.00	
Line 10: Total Receipts \$50 and under* (not listed above)		1,820.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		5811.00	← 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.

RECEIPTS OVER \$50.00

<u>Date</u>	<u>Last Name</u>	<u>First Name</u>	<u>Address</u>	<u>Amount</u>	<u>Occupation and Employer (over \$200.00)</u>
10/1/2013	Bartkewicz	Mark	6 Lynn St. Court, Peabody, MA 01960	\$60.00	
10/1/2013	Cole	Charles	369 Lynnfield St. Peabody, MA	\$100.00	
8/3/2013	Committee to Elect Patty Campatelli	Patty	1189 Bennington St. East Boston, MA	\$100.00	
10/7/2013	Corriveau	Jaclyn	11 Linden Rd. Peabody, MA	\$431.00	Sales; Talbots
10/7/2013	D'Angelo	Ann Marie	18 Hill Farm Rd. Pembroke, MA 02359	\$100.00	
10/1/2013	Defranco	Marisa	18 Ogden Ln. Middleton MA 01949	\$100.00	
7/31/2013	Fabrizio	Kate	13 Margaret Rd, Peabody, MA	\$100.00	
10/1/2013	Fabrizio	Kate	13 Margaret Rd, Peabody, MA	\$100.00	Realtor; REMAX
10/1/2013	Fitzgerald	Ellen	46 Dexter St. Peabody, MA	\$100.00	
10/1/2013	Fitzgerald	Jerry	46 Dexter St. Peabody, MA	\$100.00	
10/1/2013	Fitzgerald	Sean	6 Elaine Ave. Peabody, MA	\$100.00	
6/2/2013	Gale	Kim	32 Lynn St. Peabody, MA	\$500.00	Attorney; self
10/1/2013	Gould	Tom	9 Abington Ave, Peabody MA 01960	\$60.00	
8/3/2013	Gravel	Dave	20 Tara Rd. Peabody, MA	\$100.00	
10/1/2013	Gravel	Dave	20 Tara Rd. Peabody, MA	\$50.00	
7/31/2013	Hallinan	Tom	26 Sheffield Dr., Peabody, MA	\$100.00	
9/5/2013	Karamas	John	14 Sandra Rd. Peabody, MA	\$100.00	
10/1/2013	Leonard	Tom	45 Garden St. W. Newbury, MA 01985	\$100.00	
7/31/2013	Levine	Herb	14 Hamilton Rd., Peabody, MA	\$50.00	
9/20/2013	Levine	Herb	14 Hamilton Rd., Peabody, MA	\$50.00	
10/3/2013	Manning	Flo	23 Jefferson Rd. Peabody MA	\$40.00	
7/31/2013	Manning	Flo	23 Jefferson Rd. Peabody MA	\$25.00	
10/1/2013	Manning	John	2 Kingdom Terr. Peabody, MA	\$100.00	
10/7/2013	Manning Committee	Manning	PO BOX 4444 Salem, MA 01970	\$100.00	
10/7/2013	Martin	Frederick	108 Baldwin St. Charlestown, MA	\$100.00	
9/7/2013	McCarthy	John Jr.	1 Pierce Rd. Peabody, MA	\$100.00	
7/31/2013	McGinn	Peter	8 Park St. Peabody, MA	\$50.00	
10/1/2013	McGinn	Peter	8 Park St. Peabody, MA	\$25.00	
7/31/2013	Modica	Dave	11 Elizabeth Rd., Peabody, MA	\$500.00	Restaurant Owner; self
8/3/2013	Pettipas	Harold	44 Dexter St. Peabody, MA	\$50.00	
10/1/2013	Pettipas	Harold	44 Dexter St. Peabody, MA	\$50.00	

<u>Date</u>	<u>Last Name</u>	<u>First Name</u>	<u>Address</u>	<u>Amount</u>	<u>Occupation and Employer (over \$200.00)</u>
10/1/2013	Prevey	Paul	26 Tremont St. Salem, MA 01970	\$100.00	
8/3/2013	Scafidi	Marty	24 LeBlanc Dr. Peabody, MA	\$100.00	
7/31/2013	Soteropoulos	Kathy	7 Quail Rd. Peabody, MA	\$50.00	
7/31/2013	Tassinari	Steve	10 Wildwood Dr., Peabody, MA	\$100.00	
		Total		\$3,991.00	

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
	Please see attached list.			
			Line 12: Total Expenditures over \$50 (or listed above)	2968.60
			Line 13: Total Expenditures \$50 and under* (not listed above)	
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	2968.60

* 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

<u>Date Paid</u>	<u>To Whom Paid (alphabetical)</u>	<u>Address</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
9/12/2013	BUILDASIGN.com	Buildasign.com TX US	Lawn Signs	\$497.25
8/12/2013	Facebook	www.fb.me/cc/CA US	Advertisement	\$25.00
8/19/2013	Facebook	www.fb.me/cc/CA US	Advertisement	\$10.00
9/12/2013	Facebook	www.fb.me/cc/CA US	Advertisement	\$30.00
9/19/2013	Facebook	www.fb.me/cc/CA US	Advertisement	\$20.51
9/16/2013	Gallo Nero	89 Main St. Peabody, MA 01960	Pizza for Volunteers	\$24.72
9/23/2013	Promo Printing	3418 W. Arch St. Tampa, FL 33607	Campaign Literature	\$688.00
6/13/2001	RunAndWin.com	RunandWin.com	Emory Boards	\$302.00
10/1/2013	Santarpio's	71 Newbury St. Peabody, MA 01960	Fundraiser	\$444.66
6/5/2013	Shamut Printing	33 Cherry Hill Dr. Danvers, MA 01923	Remit Envelopes	\$324.06
1/1/13-10/18/13	Sovereign Bank		Monthly Protection Plan	\$134.91
7/29/2013	Staples	165 Middlesex Ave. Somerville, MA 02145	Thank you Cards	\$16.96
8/13/2013	Staples	230 Independence Way, Danvers 01923	Copies	\$32.61
8/15/2013	Staples	230 Independence Way, Danvers 01923	Envelopes	\$11.67
7/19/2013	Staples	230 Independence Way, Danvers 01923	Envelopes	\$11.67
7/22/2013	Staples	230 Independence Way, Danvers 01923	Return Address Stamp	\$25.49
6/6/2013	Staples	230 Independence Way, Danvers 01923	Thank you Cards	\$27.61
9/3/2013	Staples	230 Independence Way, Danvers 01923	Ink	\$21.24
9/3/2013	Staples	230 Independence Way, Danvers 01923	Ink	\$21.24
8/13/2013	US Postal Service	Wallis St. Peabody, MA 01960	Postage	\$161.00
7/26/2013	US Postal Service	Wallis St. Peabody, MA 01960	Postage	\$46.00
5/24/2013	US Postal Service	Main Post Office, Peabody MA 01960	Postage	\$92.00
Total				\$2,968.60

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
9/20/13	Baranofsky, Michael	32 Lynn St. Peabody, MA 01960	Literature Design Work	125.00
6/1/13	Corriveau, Jaclyn	11 Linden Rd. Peabody, MA 01960	Postage	69.00
		Line 15: In-Kind Contributions over \$50 (or listed above)	194.00	
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 →		Line 17: TOTAL IN-KIND CONTRIBUTIONS	194.00	

* 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.

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.

Date Incurred	To Whom Due	Address	Purpose	Amount
2002-2004	Anne M. Manning	37 Dexter St. Peabody, MA 01960	Loan	5386.37
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	5386.37