



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF PEABODY

2013 OCT 28 A 11:57

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

CITY CLERK

Fill in dates:

Reporting Period Beginning

Month

Date

Year

Ending

Month

Date

Year

Type of report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Robert A Croce Jr

Full Name of Candidate (if applicable)

Ward 5 Councilor

Office Sought and District

128 Goodale St

Residential Address

Peabody MA 01960

Tel. No. (optional)

Committee to Elect Bob Croce

Committee Name

Maureen Croce

Name of Committee Treasurer

128 Goodale St

Committee Mailing Address

Peabody MA 01960

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report

\$ 0

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

\$ 1325.00

Line 3: Subtotal (line 1 plus line 2)

\$ 1325.00

Line 4: Total expenditures this period (page 3, line 14)

\$ 1301.04

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

\$ 23.96

Line 6: Total in-kind contributions this period (page 4)

\$

Line 7: Total (all) outstanding liabilities (page 4)

\$ 4327

Line 8: Name of bank(s) used

CITIZEN'S

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:

Maureen Croce

Treasurer's signature (in ink)

Date

10/28/13

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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

...acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Bob Croce

Candidate signature (in ink)

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.

This page may be copied 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)
10/9/13	Mark & Faith Lerner 14 Hampshire Rd Peabody	75 00	
10/9/13	Richard Spiliotis-Jarvis 85 Gardner St Peabody	200 -	Retired
10/3/13	Suzanne Perney Niemeier 3 Fort Beachway, Marblehead	100 -	
10/2/13	Robert Crook 128 Goodale St	700 -	loan to self
Line 9: Total receipts in excess of \$50 (or listed above)		1075 -	
Line 10: Total receipts \$50 and under* (not listed above)		250 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1325 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.

This page may be copied 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	
5/10	Thriftco Printing	26 Howley St Peabody	Signs & literature	765	85
10/3	Thriftco Printing	26 Howley St Peabody	invitations	101	58
8/11	Thriftco Printing	26 Howley St Peabody	literature	245	01
Line 12: Expenditures over \$50				1112	44
Line 13: Expenditures \$50 and under*				188	60
Line 14: TOTAL EXPENDITURES				1301	04

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.

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
12/31/12	Bob Croce	128 Goodale St	loan to self ^{10/11}	3627
10/21/12	Bob Croce	128 Goodale St	loan to self	700
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	4327

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



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