



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: 10/26/21 Ending Date: 12/31/21

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)  
Councillor at Large  
Office Sought and District  
37 Dexter St. Peabody Ma 01960  
Residential Address  
E-mail: manningam@comcast.net  
Phone # (optional): \_\_\_\_\_

CTE Anne Manning-Martin  
Committee Name  
John F. McCarthy Jr.  
Name of Committee Treasurer  
37 Dexter St. Peabody Ma 01960  
Committee Mailing Address  
E-mail: \_\_\_\_\_  
Phone # (optional): \_\_\_\_\_

2021 DEC 27 PM 3:54  
CITY OF PEABODY  
CITY CLERK

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	13276.21
Line 2: Total receipts this period (page 3, line 11)	150.00
Line 3: Subtotal (line 1 plus line 2)	13426.21
Line 4: Total expenditures this period (page 5, line 14)	497.71
Line 5: Ending Balance (line 3 minus line 4)	12928.50
Line 6: Total in-kind contributions this period (page 6)	N/A
Line 7: Total (all) outstanding liabilities (page 7)	25886.37
Line 8: Name of bank(s) used: <u>Santander</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: \_\_\_\_\_ (Treasurer's signature) Date: 12/26/21

#### 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: \_\_\_\_\_ (Candidate's signature) Date: 12/26/21



## 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
10/28/21- 12/3	Democracy Engine	416 Florida Ave Washington DC 20001	Convenience fee -online contribution program	3.80
12/24/21	Manning, Mary-Ellen	801 South Olive Ave West Palm Beach FL 33401	Reimbursement - texting program	489.11
10/31/21	Santander	P.O Box 841002 Boston Ma 02284	Service Charge	4.80
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>497.71</b>

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 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 Manning-Martin	37 Dexter St. Peabody Ma	Loan to Campaign	5386.37
9/19/16	Anne Manning-Martin	37 Dexter St. Peabody MA	Loan to Campaign	10,000
10/28/16	Anne Manning-Martin	37 Dexter St. Peabody MA	Loan to Campaign	2,500
10/31/16	Anne Manning-Martin	37 Dexter St. Peabody MA	Loan to Campaign	8,000
Enter on page 1, line 7 →	<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>			<b>25,886.37</b>