



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPFD# 16443

CITY OF PEABODY
CITY CLERK
2022 JAN 18 PM 1:44

Reporting Period: Beginning: 10/16/2021 Ending: 12/31/2021

Type of Report: 2021 Year-end Report

McGinn, Peter M.

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

8 Park Street
Peabody, MA 01960

Residential Address

Peter McGinn Committee

Committee Name

Maureen Kenny-Chiu

Name of Committee Treasurer

8 Park Street
Peabody, MA 01960

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$528.37
Total receipts this period:	\$1,000.00
Subtotal:	\$1,528.37
Total expenditures this period:	\$1,481.69
Ending Balance:	\$46.68
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$8,250.00
Name of Bank Used:	North Shore 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, inkind 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 Kenny-Chiu
Treasurer's signature (in ink)

1-17-2022
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, disbursements,

inkind 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:

Peter McGinn
Candidate's signature (in ink)

17 JAN 2022
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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/23/2021	Darling, Jr., Nelson 74 Beach Bluff Avenue Swampscott, MA 01907	\$100.00	Retired Retired
10/23/2021	Donahue JR., George & Judith 39 Washington Street Peabody, MA 01960	\$100.00	
11/1/2021	McGinn, Peter M. 8 Park Street Peabody, MA 01960	\$500.00	
12/14/2021	McGinn, Peter M. 8 Park Street Peabody, MA 01960	\$250.00	
Total Itemized Receipts:		\$950.00	
Total Unitemized Receipts:		\$50.00	
Total Receipts:		<u>\$1,000.00</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/28/2021	Recycled Paper Printing 37 Whitcomb Street Waltham, MA 02453	\$699.69	Printing and Postage
10/31/2021	Recycled Paper Printing 37 Whitcomb Street Waltham, MA 02453	\$222.00	Printing
12/15/2021	McGinn, Jeannette	\$560.00	
Total Itemized Expenditures:		\$1,481.69	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,481.69</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/15/2021	McGinn, Peter M. 8 Park Street Peabody, MA 01960		\$7,500.00	
11/1/2021	McGinn, Peter M. 8 Park Street Peabody MA, 01960		\$500.00	Loan From Peter McGinn
12/14/2021	McGinn, Peter M. 8 Park Street Peabody MA, 01960		\$250.00	Loan From Peter McGinn
	Outstanding Liabilities:		<u>\$8,250.00</u>	

Schedule R: Reimbursements

<u>Date</u> <u>Reimbursee</u>	<u>Total Amount</u>
12/15/2021 McGinn, Jeannette	\$560.00



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16443

<u>McGinn</u>	<u>Peter McGinn Committee</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$560.00</u>	<u>12/15/2021</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

Date Name And Address
 10/20/2021 U.S. Post Office
 4 Essex Center Drive
 Peabody, MA 01960

Amount Purpose
 \$560.00 Postage