

Form CPF M 102: Campaign Finance Report Office of Campaign and Political Finance

File with: Director Office of Campalyn and Political Finance One Ashburton Place Rm. 411 Boston, MA 02108 (517) 979-8300

2020 JAN -9 AMII: 16

CPF ID# 16910

Reporting Period: Beginning: 10/23/2019 Ending: 12/31/2019

Type of Report: 2019 Post-election Report

Merkl, Alice R.

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

28 A Federal Street, #2 Salem, MA 01970

Residential Address

Merkl Committee

Committee Name

Lauren Amy Khoyi Noyes

Name of Committee Treasurer

26 Geneva Street #1 Salem, MA 01970

Committee Address

SUMMARY	BALANCE	INFORMATION
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Ending balance from previous report:	\$500.15
Total receipts this period:	\$940.00
Subtotal:	\$1,440.15
Total expenditures this period:	\$1,435.59
Ending Balance:	\$4.56
Total inkind contributions this period:	\$77.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$1,015.00
Name of Bank Used:	

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 penaltles of perjury:

Treasurer's signatur

(in sak Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

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.

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Signed under the penalties of perjury:

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 Addre	ess	Amount	Occupation and Employer
10/24/2019	Abramoff, Gloria		\$25.00	· · · · · · · · · · · · · · · · · · ·
	34 Chiltern Hill Drive			
	Worcester, MA 01602			·
10/31/2019	Bay State Stonewall Democr	ats of Massachusetts PAC	\$250.00	
	11 Beacon Street, Suite 410			
	Boston, MA 02108			80550
10/27/2019	Bennett, Elizabeth		\$50.00	Lawyer
	63 Conselyea Street			Fox Rothschild Llp
	Brooklyn, NY 11211			
11/7/2019	Curtis, Julie		\$200.00	Retired
	85 Locust St.			Retired (ascme)
	Danvers, MA 01923			
10/24/2019	Everett, Deborah		\$100.00	Nurse
	65 Cavendish Cir.			Boston Children's Hospital
	Salem, MA 01970			
10/24/2019	Merkl, Alice R.		\$200.00	
	28 A Federal Street, #2			
	Salem, MA 01970			
12/31/2019	Merkl, Alice R.		\$40.00	5
	28 A Federal Street, #2			
	Salem, MA 01970			
11/4/2019	O'Connor, Cathy		\$25.00	
	39 Chelsea St.			
	Charlestown, MA 02129			
10/27/2019	Vyedina, Nina		\$50.00	
	27 Daniels St. #3			
	Salem, MA 01970			
		Total Itemized Receipts:	\$940.00	
		Total Unitemized Receipts:	\$0.00	
		Total Receipts:	\$940.00	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
12/31/2019	Actblue	\$4.95	Fees Taken From 125\$ Contributions = 125\$ - (1.98 + 1.98 + 0.99)\$ = 125\$ - 4.95\$ = 120.05\$
	366 Summer St		
	Somerville, MA 02144		
11/9/2019	Ad Hoc Labs Phone Service	\$5.30	
	Google Phone Service (online)		
	MA		
11/10/2019	Ad Hoc Labs Phone Service	\$0 .31	Phone Separate From Personal Phone, For Campaign. We Discovered That We'd Reported 4.99\$ Rather Than 5.30\$, Which Was Correct. Adjusted Here.
	Google Phone Service (online)		
	MA		
11/16/2019	Century Bank	\$13.99	Check Order, Ran Out of Checks
	37 Central St.		
	Salem, MA 01970		
11/1/2019	Lauren Noyes Consultant	\$150.00	Consultant On Campaign, Treasurer, Advisor
	26 Geneva St. #1		
	Salem, MA 01970		
11/18/2019	Merkl, Alice R.	\$575.00	
	28 A Federal Street, #2		
	Salem, MA 01970		
10/25/2019		\$653.04	Mailer, Balance Due
	56 Pulaski St.		
	Peabody, MA 01960		
	U.S. Post Office	\$33.00	Stamps
	2 Margin St.		
	Salem, MA 01970		
	Total Itemized Expenditu	•	
	Total Unitemized Expenditu		
	Total Expenditu	res: \$1,435.59	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

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Value Description, Occupation & Employer
\$22.00 Retired
0
Stamps, In-kind Donation
\$55.00 Retired
Retired0
Stamps, In-kind Donation
\$77.00
\$0.00

\$77.00

Total In-kind Contributions:

Schedule D: Liabilities

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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.

	To Whom Due Merkl, Alice R. 28 A Federal Street, #2 Salem, MA 01970	Reduction	Loan Amount \$1,350.00	Purpose
10/24/2019	Merkl, Alice R.		\$200.00	Alice Merkl Candidate Loan - Check For 200\$
11/18/2019	28 A Federal Street, #2 Salem MA, 01970 Merkl, Alice R. 28 A Federal Street, #2 Salem, MA 01970	(\$575.00)		
12/31/2019	Merki, Alice R.		\$40.00	Alice Merkl Donation To Account
	28 A Federal Street, #2 Salem MA, 01970			
	Outstanding Liabilities:		\$1,015.00	