



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
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2019 OCT 28 AM 8:04

CITY CLERK
SALEM, MASS.

Reporting Period: Beginning: 8/31/2019 Ending: 10/18/2019

Type of Report: 2019 Pre-election Report

Riccardi, Megan

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

23 Orchard Street
Salem, MA 01970

Residential Address

Riccardi Committee

Committee Name

Paul Riccardi

Name of Committee Treasurer

23 Orchard Street
Salem, MA 01970

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$2,670.27
Total receipts this period:	\$145.00
Subtotal:	\$2,815.27
Total expenditures this period:	\$500.17
Ending Balance:	\$2,315.10
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	

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:

Treasurer's signature (in ink)

Date

10/27/19

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, 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:

Candidate's signature (in ink)

Date

10-24-2019

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>
9/26/2019	Bowman, Sarah 26 Bradford Street Salem, MA 01970	\$50.00	Scientist Directed Genomics
9/18/2019	Coates, Kathleen 51 Hathorne Street Salem, MA 01970	\$50.00	Strategic Planning Analyst Staples
9/2/2019	Lash, Jennifer 28 Balcomb Street Salem, MA 01970	\$10.00	
9/14/2019	Lash, Jennifer 28 Balcomb Street Salem, MA 01970	\$25.00	Human Resources Microfocus
9/29/2019	Zimmer, Kristen 6 1/2 Cushing St # 3 Salem, MA 01970	\$10.00	Transportation Lbk Transportation
Total Itemized Receipts:		\$145.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$145.00</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>
9/1/2019	Act Blue Technical Services 366 Summer Street Somerville, MA 02143	\$0.40	Service Fee
9/15/2019	Act Blue Technical Services 366 Summer Street Somerville, MA 02143	\$0.99	Service Fee
9/22/2019	Act Blue Technical Services 366 Summer Street Somerville, MA 02143	\$1.98	Service Fee
9/29/2019	Act Blue Technical Services 366 Summer Street Somerville, MA 02143	\$2.38	Service Fee
10/1/2019	CVS 174 Main Street Peabody, MA 01960	\$10.61	Thank You Cards
9/27/2019	Thriftco Printing 56 Pulaski Street Peabody, MA 01960	\$200.00	Deposit For Literature Printing
10/1/2019	Thriftco Printing 56 Pulaski Street Peabody, MA 01960	\$272.81	Remaining Balance: 500 Palm Cards, 500 Door Hangers
10/1/2019	USPS 13 Wallis Street Peabody, MA 01960	\$11.00	Stamps
Total Itemized Expenditures:		\$500.17	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$500.17</u>	