

Form CPF M T101: CHANGE OF TREASURER; ACCEPTANCE OF OFFICE BY TREASURER MUNICIPAL FORM

Office of Campaign and Political Finance

| with: City / Town Clerk o | r Election Commission | | | | 2014 . | JAN 21 | A 10: 1 |
|--|---|---|--|---|---|---|---------------------|
| . Committee Name: | Committ | ee to Elec | t Debbi | e Amaral | CITYCL | FILE # | FM bas c |
| New Treasurer: | Mary P | Mary P. Devin | | | | | |
| a. Treasurer's Address | 43 Eas | stern Ave. | Lynn, M | | | | |
| City / State / Zip: | Lynn | | 0 | Phone #: 508-269-9052 E-ma | l:_mpdev | vin@ao | l.com |
| . Committee Mailing | Address: 172 | Marlboroug | gh Rd. | | | | |
| City / State / Zip: | Salem | MA | 01970 | Phone #: 978-745-3246 | | | |
| M.G.L. c. 55, includ for a period of six ye | ing the timely filing o ars from the date of th | f campaign finance ne relevant election. | reports and kee I am aware th | erstand that I am subject to certain dutie eping detailed accounts and records of a at an appointed public employee may n | ll campaign fi ot serve as tre | inance activi asurer of a | |
| M.G.L. c. 55, includ for a period of six ye political committee a MG.L. c. 55, s. 5A. | ing the timely filing o ars from the date of th | f campaign finance ne relevant election. elected official ma | reports and kee I am aware th y not serve as t | ping detailed accounts and records of a | Il campaign fi ot serve as tre ttee except as | inance activi asurer of a | у |
| M.G.L. c. 55, includ for a period of six ye political committee a MG.L. c. 55, s. 5A. SIGNED UNDER T | ing the timely filing o ears from the date of the and that a candidate or | f campaign finance ne relevant election. elected official may PERJURY: Treasurer's signar | reports and kee I am aware th y not serve as t | eping detailed accounts and records of a at an appointed public employee may n | Il campaign fi ot serve as tre ttee except as | inance activi easurer of a authorized b | у |

SELECTED EXTRACTS FROM M.G.L C. 55

Section 3 requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate; and in all other instances, the civil penalty shall be assessed against the treasurer of a political committee

Section 5 outlines statements of organization of political committees:

... Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid, or while the name and address of any of its officers or members, as originally or subsequently chosen, is not filed in accordance with the provisions of this section or chapter 52, as the case may be.

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents



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: 1/1/2 | 2013 Ending Date: 12/31/2013 | | | | |
| Type of Report: (Check one) | | | | | |
| | | | | | |
| 8th day preceding preliminary 8th day preceding election | ☐ 30 day after election ☐ year-end report ☐ dissolution | | | | |
| Deborah A. Amaral | Committee to Elect Debbie Amaral | | | | |
| Candidate Full Name (if applicable) | Committee Name | | | | |
| School Committee | Mary P. Devin | | | | |
| Office Sought and District | Name of Committee Treasurer | | | | |
| 172 Marlborough Rd. Salem MA 01970 | 172 Malborough Rd. Salem 01970 | | | | |
| Residential Address | Committee Mailing Address | | | | |
| Telephone Number (optional): | Telephone Number (optional): | | | | |
| SUMMARY BALANC | E INFORMATION: | | | | |
| Line 1: Ending Balance from previous report | 44.92 | | | | |
| Line 2: Total receipts this period (page 3, line 11) | 0 | | | | |
| Line 3: Subtotal (line 1 plus line 2) | 0 | | | | |
| Line 4: Total expenditures this period (page 5, line | e 14) 0 | | | | |
| Line 5: Ending Balance (line 3 minus line 4) | 44.92 | | | | |
| Line 6: Total in-kind contributions this period (pa | ge 6) 0 | | | | |
| Line 7: Total (all) outstanding liabilities (page 7) | 2279.46 | | | | |
| Line 8: Name of bank(s) used: Salem Five | | | | | |
| 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 of on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: Candidate with Committee and no activity independent of the committee 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 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) Date: 1\20\20\3 | | | | |

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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) |
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| | ts over \$50 (or listed above) | | |
| | ots \$50 and under* (not listed above) | | |
| ne 11: TOTAL RI | ECEIPTS IN THE PERIOD | | ← 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 A: RECEIPTS (continued)

| | Name and Residential Address Occupation & Employer | | | | | |
|------------------------|--|--------|--------------------------------------|--|--|--|
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) | | | |
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| Line 9: Total Recei | pts over \$50 (or listed above) | | | | | |
| Line 10: Total Dasse | into \$50 and under* (not listed above) | | | | | |
| Line 10. Total Rece | ipts \$50 and under* (not listed above) | | | | | |
| Line 11: TOTAL R | ECEIPTS IN THE PERIOD | 0 | ← Enter on page 1, line 2 | | | |
| * If you have itemized | receipts of \$50 and under, include them in line | | | | | |

^{*} 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.

(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.)

| | To Whom Paid | mittee name and a page number of | | |
|-----------|---------------------------------------|----------------------------------|-------------------------------|--------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
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| | | Line 12: Total Expenditures over | er \$50 (or listed above) | |
| | | Line 13: Total Expenditures \$50 | and under* (not listed above) | |
| | Enter on page 1, line $4 \rightarrow$ | Line 14: TOTAL EXPENDIT | URES IN THE PERIOD | 0 |

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4

SCHEDULE B: EXPENDITURES (continued)

| Date Paid (alphabetical listing) Address Purpose of Expenditure Amount Amou | | To Whom Paid | | | | | |
|--|-----------|---------------------------------------|-----------------------------------|---------------------------|--------|--|--|
| Line 12: Expenditures \$50 (or listed above) Line 13: Expenditures \$50 and under* (not listed above) | Date Paid | | Address | Purpose of Expenditure | Amount | | |
| Line 13: Expenditures \$50 and under* (not listed above) | | | | | | | |
| Line 13: Expenditures \$50 and under* (not listed above) | | | | | | | |
| Line 13: Expenditures \$50 and under* (not listed above) | | | | | | | |
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| Line 13: Expenditures \$50 and under* (not listed above) | | | | | | | |
| Line 13: Expenditures \$50 and under* (not listed above) | | | | | | | |
| | | | Line 12: Expenditures over \$50 | (or listed above) | | | |
| | | | Line 13: Expenditures \$50 and to | under* (not listed above) | | | |
| Enter on page 1, line $4 \rightarrow $ Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | | | | |
| × *** * | | Enter on page 1, line $4 \rightarrow$ | Line 14: TOTAL EXPENDIT | URES IN THE PERIOD | 0 | | |

^{*} 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 on page 1.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------|---------------------------------------|--------------------------------|---------------------------------|-------|
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| | | Line 15: In-Kind Contributions | over \$50 (or listed above) | |
| | | Line 16: In-Kind Contributions | \$50 & under (not listed above) | |
| | Enter on page 1, line $6 \rightarrow$ | Line 17: TOTAL IN-KIND CO | ONTRIBUTIONS | 0 |

^{*} 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.

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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 |
|-----------------|---------------------------------------|--|------------------------|---------|
| Prior Reporting | Deborah A. Amaral | 172 Marlborough Rd. Salem, MA 01970 | Prior Reporting | 2279.46 |
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| | Enter on page 1, line $7 \rightarrow$ | Line 18: TOTAL OUTSTAND | DING LIABILITIES (ALL) | 2279.46 |