



Form CPF M 102: Campaign Finance Report Municipal Form

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JAN 21 2014 20

Office of Campaign and Political Finance

At 2 o'clock 05 minutes P M

File with City/Town Clerk or Election Commission
City Clerk

Fill in Reporting Period dates: Beginning Date: 10.26.13 Ending Date: 1.20.14

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Kate Hanley Merrigan
Candidate Full Name (if applicable)
City Councilor - North Adams
Office Sought and District
East Main St., North Adams
Residential Address
Telephone Number (optional): _____

Committee Name
Name of Committee Treasurer
Committee Mailing Address
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>337.37</u>
Line 2: Total receipts this period (page 3, line 11)	<u>105.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>442.37</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>141.72</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 300.65</u>
Line 6: Total in-kind contributions this period (page 6)	<u>—</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>—</u>
Line 8: Name of bank(s) used:	<u>Adams Community Bank</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: _____

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.

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 committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Kate Merrigan (Candidate's signature) Date: 1/21/14

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)
11/1/13	Frank Merrigan 453 W. Main Street N Adams, MA 01247	50 ⁰⁰	

Line 9: Total Receipts over \$50 (or listed above) 50⁰⁰

Line 10: Total Receipts \$50 and under* (not listed above) 55⁰⁰

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 105⁰⁰

← 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 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
10/28/13	Bona Marketing	Main Street N. Adams, MA	postcards	32.73
10/30/13	Bona Marketing	Main Street N. Adams, MA	stickers	50.00
11/9/13	FACES	Main Street Northampton, MA	thank you cards	37.11
11/12/13	USPS	Summer St. N. Adams, MA	postage	18.40
10/29/13	PayPal fees			3.48
Line 12: Total Expenditures over \$50 (or listed above)				141.72
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				141.72

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