Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

RECEIVED
2015 OCT 26 A 8:41
TOWN CLERK'S OFFICE
TOWN OF SAUGUS, MASS.

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: January 22, 2015 Ending Date: October 26, 2015

Type of Report: (Check one)

☒ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Debra C. Panetta	Committee to Elect Debra Panetta
Candidate Full Name (if applicable)	Committee Name
Selectman	Mark Panetta
Office Sought and District	Name of Committee Treasurer
1 Bellevue St.	1 Bellevue St. Saugus, MA 01906
Residential Address	Committee Mailing Address
Telephone Number (optional): (781) 233-9720	Telephone Number (optional): (781) 233-9720

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1,013.88
Line 2: Total receipts this period (page 3, line 11)	2,175
Line 3: Subtotal (line 1 plus line 2)	3,188.88
Line 4: Total expenditures this period (page 5, line 14)	2,453.49
Line 5: Ending Balance (line 3 minus line 4)	735.39
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	7,584.92
Line 8: Name of bank(s) used: East Boston Savings 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, 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: 10-26-15

FOR CANDIDATE FILINGS ONLY: 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 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: _____

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)
10-23-15	Antonucci Law Offices, 11 Palmer Rd, Marblehead, MA 01945	100	
10-23-15	Bradford Keene, 76 Locksley Rd., Lynnfield, MA 01906	200	Brad Keene is an attorney whose office is in Lynnfield. He is self-employed.
10-23-15	Peter Manoogian, 50 Ballard St., Saugus, MA 01906	200	Peter Manoogian is a retired educator.
10-23-15	Peter & Diane McLaughlin, 12 Charles St., Saugus, MA 01906	100	
10-23-15	John Migliozzi, 45 Audubon Rd, Reading, MA 01867-1723	150	
10-23-15	Ralph Panetta, 17 Saunders Drive, Saugus, MA 01906	100	
10-23-15	Ralph & Rita Panetta, 80 Quincy Ave, Winthrop, MA 02152	100	
10-23-15	Peter Rossetti Jr., 6 Summit Ave., Saugus, MA 01906	100	
10-23-15	Deborah Thibault, 15 Charles St., Saugus, MA 01906	100	

Line 9: Total Receipts over $50 (or listed above)	1,150	
Line 10: Total Receipts $50 and under* (not listed above)	1,025	
Line 11: TOTAL RECEIPTS IN THE PERIOD	2,175	← 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)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)

Line 9: Total Receipts over $50 (or listed above)		
Line 10: Total Receipts $50 and under* (not listed above)		
Line 11: TOTAL RECEIPTS 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 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
9-12-15	The Advocate Newspaper	335 Central St Saugus, Massachusetts 01906	Ads in Newspaper	500
10-26-15	BT Copy & Printing Center	45A Sturbridge Rd., Charlton, MA 01507	Invitations	166.02
10-26-15	BT Copy & Printing Center	45A Sturbridge Rd., Charlton, MA 01507	Signs	431
10-18-15	Polcaris	92 Broadway, Saugus, MA 01906	Rental of room, food, for fundraiser event on 10/18/15	1,133
10-16-15	SCTS	One Pearce Memorial Drive, Saugus, MA 01906	Political ad on local cable station	75
10-10-15	USPS	437 Lincoln Ave., Saugus, MA 01906	Stamps	98

Line 12: Total Expenditures over $50 (or listed above)	2,403.02
Line 13: Total Expenditures $50 and under* (not listed above)	50.47
Line 14: TOTAL EXPENDITURES IN THE PERIOD	2,453.49

Enter on page 1, line 4 →

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over $50 (or listed above)	
Line 13: Expenditures $50 and under* (not listed above)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	

Enter on page 1, line 4 →

* 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
	None			

	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 →	**Line 17: TOTAL IN-KIND CONTRIBUTIONS**	

* 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.

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
10-1-11	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Signs, Postcards	1,500
10-6-11	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Signs, Postcards	1,336.5
10-25-11	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Mailing	1,807.88
10-31-13	Debra C. Panetta	1 Bellevue St., Saugus, MA 01906	Postcards, Mailing	2,940.54

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 7,584.92