



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report RECEIVED

## Municipal Form

Office of Campaign and Political Finance

2009 SEP -8 P 2: 21

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

CITY CLERKS OFFICE  
HAVERHILL, MASS.

Fill in dates: Reporting Period Beginning 1-01-09 Ending 09 08 2009

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

Michael S McGonagle  
 Full Name of Candidate (if applicable)  
City Council Haverhill  
 Office Sought and District  
39 Newton Ave  
 Residential Address  
978 372-4440  
 Tel. No. (optional)

Committee to Elect Michael McGonagle  
 Committee Name  
Maureen McGonagle  
 Name of Committee Treasurer  
79 Newton Ave Haverhill  
 Committee Mailing Address  
978-372-4440  
 Tel. No. (optional)

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending balance from previous report	\$ <u>1659.92</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>300.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>1959.92</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1160.02</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>799.90</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>7683.14</u>
Line 8: Name of bank(s) used	<u>Sovereign 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:  
Maureen A McGonagle Date: 9/8/09  
 Treasurer's signature (in ink)

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

**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:  
Michael S McGonagle Date: 9/8/09  
 Candidate signature (in ink)



### 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.

This page may be copied 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	
8/24/09	G+L Enterprises	Merrimack St Haverhill, MA	Signs & Pamphlet Stickers	1160	02
Line 12: Expenditures over \$50				1160	02
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				1160	02

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

\* 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
9/28/07	Michael S. McVoy	39 Newton Ave Haverhill, MA	Loan	4000.00
9/28/08	Michael S. McVoy	39 Newton Ave Haverhill, MA	Loan	683.14
Line 18: OUTSTANDING LIABILITIES (ALL)				4683.14

Enter on page 1, line 7