



Commonwealth of Massachusetts

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: 06/26/21 Ending Date: 12/01/21

Type of Report: (Check one)

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

Catherine Ingals Price Rogers

Candidate Full Name (if applicable)

City Council Haverhill, Massachusetts

Office Sought and District

161 Neck Road Haverhill, Massachusetts

Residential Address

E-mail: **Crogers161@gmail.com**

Phone # (optional): **978-618-8799**

Committee to Elect Catherine Rogers

Committee Name

Mikaela Beatrice Rogers

Name of Committee Treasurer

161 Neck Road Haverhill, MA

Committee Mailing Address

E-mail: **Mikaela@rogersspringhill.com**

Phone # (optional): **978-618-4979**

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	\$0
Line 2: Total receipts this period (page 3, line 11)	\$8,366.02
Line 3: Subtotal (line 1 plus line 2)	\$8,366.02
Line 4: Total expenditures this period (page 5, line 14)	\$12,328.28
Line 5: Ending Balance (line 3 minus line 4)	-\$3,962.26
Line 6: Total in-kind contributions this period (page 6)	\$0
Line 7: Total (all) outstanding liabilities (page 7)	\$5,000
Line 8: Name of bank(s) used:	Haverhill 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: Mikaela B. Rogers (Treasurer's signature) Date: 12/01/21

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 that are not otherwise disclosed in this report.

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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Catherine Rogers (Candidate's signature) Date: 12/01/21

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)
08/28/21	Bixby, Elizabeth & Benjamin 60 Main Street Kingston, Nh	\$50	
10/23/21	Boudreault, Eugene 303 Broadway Haverhill, Ma 01832	\$100	
07/29/21	Caras, Michael 22 Wedgewood Drive Haverhill, MA	\$50	
08/23/21	Caruso, Gary 72 s. Kimball Street Haverhill, MA	\$100	
07/25/21	Clark, Anna and Robert 241 Drakeside Road Hampton, Nh	\$100	
06/26/21	Condon, Freeman 6 Forest Road Salisbury, MA	\$100	
07/29/21	Courtney, Carrie 97 Liberty Street Haverhill, Ma	\$50	
07/29/21	Diodati, Dan 43 Colby Street Haverhill, MA	\$100	
10/10/21	Doe, Nancy and Kendrick 951 Main Street Haverhill, MA	\$300	Retired
07/29/21	Doherty, Debra 39 Sawtelle Rd Windam, NH	\$250	Realtor at Doherty Properties
09/01/21	Driscoll, Patrick J 309 S Main Street Haverhill, MA	\$100	
07/27/21	Flaherty, Dorothy 34 Iris Way Haverhill, MA	\$50	
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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
7/29/21	Flaherty, Kevin 15 Riverdale Ave Haverhill, MA	\$60	
08/05/21 10/21/21	Galinsky, Stephen C 950 N. Broadway Haverhill, MA 01832	\$200	Owner of Galinsky Plumbing and Heating
07/29/21	Greenwood, Barbara 426 Chadwick Rd Bradford, MA	\$75	
7/26/21	Harb, Bob 18 Hilltop Rd Plaistow, NH	\$100	
07/29/21	Hetel, Krystine S 3 Anette Road Merrimac, MA	\$50	
07/29/21	Hilemen, Ralph po Box 5344 Bradford, Ma	\$80	
07/29/21	Holtzman, Najwa 7 Seavey Rd Windham, Nh	\$100	
07/29/21	Lentini, Sherril and Richard 56 Neck Road Bradford, MA	\$100	
07/29/21	Low, Anita and David 43 Veterans Way Hampstead, NH	\$50	
08/30/21	Magliocchetti, Paul 15 Kimball Hill Haverhill, MA	\$50	
10/06/21	Mckenzie, Ada Veasey 11 Spring Hill Road Merrimac, Ma	\$100	
07/27/21	Mirra, Leonard 12 Larkspur Circle Georgetown, Ma	\$200	Massachusetts State Senator
7/29/21	Molina, Denise and Guillermo 121 State Street Newburyport, MA	\$150	
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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
07/29/21	Myers, David PO box 380104 Cambridge, MA	\$100	
08/04/21	O'Brien, Mary Ellen Daly 66 Webster Street Haverhill, MA	\$50	
07/29/21	Ororke, Sally and Vincent 400 Chadwick Rd Bradford, MA	\$150	
07/29/21	Overhiser, Nancy and Bruce 5 Quimby St. Haverhill, MA	\$50	
07/29/21	Peters, Deborah 61 Old Ferry Road Methuen, MA	\$100	
07/29/21	Pierce, Rhonda and Matthew 9 Marianna Dr Plaistow, Nh	\$500	Owner of Kingdom Contract Flooring
08/09/21	Pineau, Caroline 124 Washington Street Haverhill, MA	\$250	Owner of Stem
8/20/21	Price, Susan 10 Residences Way Haverhill, MA	\$1,000	Retired
08/16/21	Rogers, Dale Jr 211 Ferry Road Ward Hill, MA	\$250	Owner of Dale Rogers Studio
7/13/21	Rogers, Betty and Richard 133 Neck Road Ward Hill, Ma	\$1,000	Owner of Rogers Spring Hill Farm
07/29/21	Rogers, Marcia 136 Neck Road Haverhill, MA	\$250	Retired
07/27/21	Rogers, Susan and Harold 15 Stonebridge Road Groveland, MA	\$200	Owner of Rogers Spring Hill Water
07/29/21	Servida, Jen and Ciro 5 Hanan Ridge Rd Haverhill, Ma	\$50	
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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
07/29/21	Simmons, Virginia po box 773 Hamstead, NH	\$50	
07/29/21	Sirois, Katherine and Lawrence 10 Solitaire Drive Haverhill, MA	\$50	
07/29/21	Spicer, Kevin 11 Neck Road Ward Hill, MA	\$100	
07/29/21	Squire, Marjorie 10 Cedarwood Lane Rowley, Ma	\$200	Head of admission at Bradford Christian Academy
07/29/21	Stabile, Cynthia 37 Talmuth Ave Haverhill, Ma	\$75	
07/29/21	Successful Student, The 40 Kenoza Ave Haverhill, Ma	\$100	
07/29/21	Talbot, Danae and Michael 1058 Main st Haverhill, Ma	\$75	
10/09/21	Taylor, Janis and Raymond 48 Corliss Hill Road Haverhill, MA	\$300	Retired
7/12/21	Thornton, Deb and Jim 71 Rogers Street W. Newbury, MA	\$100	
07/23/21	Veasey, Zoe 88 Brockton Ave Haverhill, MA	\$200	Part Owner of Cederdale
7/27/21	Williams, Carolyn 140 Winter Street Haverhill, MA	\$50	
09/08/21	Wilson, Robert T Jr 191 Groveland Street Haverhill, MA	\$200	
Line 9: Total Receipts over \$50 (or listed above)		\$8115.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$251.02	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$8,366.02	← 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
07/29/21	Carbone's Kitchen	1593 Osgood St North Andover, MA 01845	For our kick off campaign	\$667.68
07/29/21	Cork stop	1593 Osgood St North Andover, MA 01845	Supplies for Kick off event	\$200.94
10/21/21	La Pizza Di Forno	109 Merrimack St Haverhill, MA 01830	Hosted us and provided food and beverages	\$322.07
10/18/21	Marge Squire	10 Cedarwood Lane Rowley, Ma	Tables and Chairs for kick off event	\$239.06
09/10/21	Nation Builder	Los Angeles, California	Door Knocking Address	\$159
10/12/21	Nation Builder	Los Angeles, California	Door Knocking Address	\$159
10/12/21	North of Boston	100 Turnpike St North Andover, MA 01845	Newspaper Ads	\$90
10/12/21	North of Boston	100 Turnpike St North Andover, MA 01845	Newspaper Ads	\$180
10/13/21	North of Boston	100 Turnpike St North Andover, MA 01845	Newspaper Ads	\$250
07/28/21	Party City	4 Plaistow Rd, Plaistow, NH 03865	Balloons for kick of Event	\$62.57
10/25/21	Postmaster	2 Washington Square Haverhill, Ma 01830	Postage for first mailer	\$1,105.93
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

* 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

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
10/25/21	Postmaster	2 Washington Square Haverhill, Ma 01830	Postage for second mailer	\$1,105.93
07/27/21	Professional Draftings	65 Avco Rd Unit L Haverhill, Ma 01835	Campaign Banners	\$476
9/13/21	Ram Printing	5 Commerce Park Rd, East Hampstead, NH 03826	Slickers, Campaign Card, Lawn Signs, Invites, and Magnets	\$4045.44
10/04/21	Ram Printing	5 Commerce Park Rd, East Hampstead, NH 03826	Door Hangers	\$139.97
10/25/21	Ram Printing	5 Commerce Park Rd, East Hampstead, Nh 03826	Campaign Mailers	2,483.52
10/04/21	Senior News Publication	10 Welcome St, Haverhill, MA 01830	Senior News Letter	\$220
09/13/21	WHAV	189 Ward Hill Ave Haverhill, Ma 01835	Radio	\$350
Line 12: Total Expenditures over \$50 (or listed above)				\$12,257.11
Line 13: Total Expenditures \$50 and under* (not listed above)				\$71.17
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$12,328.28

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
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
07/07/21	Catherine Rogers	161 Neck Road Haverhill, MA 01835	Loan to kick start the campaign	5,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$5,000

INSTRUCTIONS FOR COMPLETING CAMPAIGN FINANCE REPORTS FOR USE WITH FORM CPF M 102

PAGE ONE:

(1) REPORT DATES

A campaign finance report must indicate the beginning date and ending date of the report period. Dates must be completed for the report to be accepted. Also, check off reason for filing report (i.e., 8th day preceding election).

(2) CANDIDATE/COMMITTEE INFORMATION

Fill in the appropriate information in the candidate and/or the committee boxes.

(3) SUMMARY ACTIVITY (Lines 1-7)

- (a) Lines 1-5 of your campaign finance report are on a cash basis reporting system.
- (b) Lines 1-7 must be completed for a report to be accepted. They reflect ending balance from previous report, (line 1) total receipts for the reporting period, (line 2) and total expenditures for the reporting period (line 4) for the period as well as total money available as of the last day of the reporting period (line 5).
- (c) ENDING BALANCE, line 5, should be:
 - line 1 (beginning balance)
 - line 2 (total receipts this report)
 - line 3 (line 1 + line 2)
 - line 4 (total expenditures this report)
 - line 5 (line 3 - line 4) cash available
- (c) Line 5 can NOT be a negative figure since this is a cash reporting system (unless the campaign has an overdrawn checking account).
- (d) The candidate and/or treasurer should reconcile the most recent bank statement with the campaign finance report to ensure the accuracy of the reported balances.
- (e) Total in-kind contributions (line 6) are carried forward from Schedule C.
- (f) Total liabilities (line 7) are carried forward from Schedule D.
- (g) Total liabilities (line 7) must be cumulative, and reflect all debts of the committee outstanding as of the last day of the reporting period, not just debts incurred during the current period.

(4) SIGNATURES

- (a) Reports will not be accepted unless they contain original signatures of the treasurer (if a committee report) and the candidate in ink.
- (b) A candidate should always sign the box on the bottom of the form and check off the affidavit which is applicable to his/her situation. If the candidate has a committee and no expenditures were made independent of the committee by the candidate he/she should check off the top affidavit. If the candidate has made expenditures independent of the committee, the candidate must file a separate report disclosing the independent activity and check off the bottom affidavit on the report of the candidate's independent campaign activity.
- (c) For committee reports the treasurer must sign the affidavit for the committee treasurer in the box just above the box for the candidate.
- (d) If the candidate does not have a committee, he/she files a candidates report, checks off the bottom affidavit, and signs the report.

PAGE TWO:

SCHEDULE A (RECEIPTS)

- (1) The report must itemize, alphabetically, the names and residential addresses of any receipt in excess of \$50 for the reporting period. These are totaled on line 9. Receipts of \$50 or less should be totaled from the committee's records, and disclosed in the aggregate on line 10. Lines 9 and 10 should be added, and the total shown on line 11. Total receipts (line 11) should be carried forward to page one, line 2.
- (2) If an individual's contribution is \$ 200 or more (or his contributions total \$ 200 or more in a calendar year), you must also report the contributor's employer and occupation. If you have sent the required letter requesting missing emp./occ. information and have not received a response at the time of filing indicate "letter sent" and the date of the letter.
- (3) A loan should be reported as a receipt under the name of the individual who is making the loan; you should indicate that it is a loan by writing "loan" in the space next to the amount.
- (4) Contributions from the candidate, including loans, must be reported as receipts.
- (5) Political Action Committee (PAC) contributions must be reported under the name of the PAC

(including CPF ID#) and not the name of the individual who signed or presented the check. PACs must be registered under M.G.L. c. 55 to contribute to Massachusetts candidates. (Registered PACs and their CPF ID numbers are available from OCPF.)

(6) Contributions from trusts, foundations, associations or other organizations must be disclosed under the organization's name along with the names and addresses of its principal officers.

(7) Contributions must be reported as of the date received, not the date they were deposited.

(8) Individual contributions made through non-incorporated businesses should be reported as an individual "doing business as," i.e. John Smith D/B/A Smith's Market. Committees should verify, prior to accepting such contributions, that such business is not incorporated.

(9) Schedule A must reflect all receipts of money during the reporting period including refunds from vendors or others and interest earnings.

PAGE THREE:

SCHEDULE B (EXPENDITURES)

(1) The report must itemize, alphabetically, all expenditures of more than \$50 for the reporting period. These are totaled on line 12. Expenditures of \$50 or less should be totaled from the committee's records, and disclosed in the aggregate line 13. Lines 12 and 13 should be aggregated, and the total shown on line 14. Total expenditures (line 14) should be carried forward to page one, line 4.

(2) For individuals who are reimbursed more than \$50 for expenditures made on behalf of the committee, an itemization of reimbursements, form R 1, must be completed to disclose the name, address, purpose and amount for each expenditure made on the committee's behalf.

(3) The stated purpose of each expenditure listed should convey detailed information about the political purpose of the expenditure.

(4) Schedule B must reflect all payments made by the committee including bank service charges and contributions to other committees, even if returned.

(5) If the committee holds a credit card, it must file form CPF M9 and copies of the credit card statements disclosing committee credit card activity. (NB. The credit card number is not required) If reimbursing an individual for charges made on a personal credit card, make payment to the individual and file form R 1 itemizing the reimbursement.

PAGE FOUR:

SCHEDULE C (IN-KIND CONTRIBUTIONS)

(1) The committee must report contributors who have contributed things of value (in-kind contributions) that exceed \$50 by indicating their name, address and a description of what was contributed. In-kind contributions of \$50 or less are aggregated on line 20. If the contribution is \$200 or more, the occupation and employer of the contributor is also required.

(2) Things of value that are NOT included as in-kind contributions are personal services, ordinary hospitality and incidental expenses in rendering a personal service.

SCHEDULE D (LIABILITIES)

(1) Schedule D is a cumulative schedule of ALL debts as of the last day of the reporting period. It includes:

- (a) Any unpaid bills that the committee has on hand.
- (b) All obligations for goods or services that have been provided to the committee that remain unpaid at the time of the report.
- (c) All outstanding loans from a candidate or others.

(2) Debts should be carried from one report to the next unless such debt has been paid or forgiven during the reporting period. If debt is forgiven, it should be listed as an in-kind contribution on Schedule C and a copy of the letter of forgiveness should be filed with the report.

FORMAT FOR COMPUTER GENERATED REPORTS

All computer generated report formats must be approved by the local election official prior to submission (other than OCPF's reporting software).

If you have any questions, or require further information, please call your election commission, city or town clerk, or the Office of Campaign and Political Finance.

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