



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 1-1-2020 Ending Date: 12-31-2020 File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

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

Michael S. McGonagle
Candidate Full Name (if applicable)

Office Sought and District

Residential Address

E-mail:

Phone # (optional):

Committee to Elect Michael McGonagle
Committee Name

Maureen McGonagle
Name of Committee Treasurer

39 Newton Ave Haverhill 01830
Committee Mailing Address

E-mail: MAMcGonagle77@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>12,855.21</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>12,855.21</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>0</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>12,855.21</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>13,801.49</u>
Line 8: Name of bank(s) used:	<u>Santander</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 McGonagle (Treasurer's signature) Date: 1/14/21

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: M. McGonagle (Candidate's signature) Date: 1/14/2021

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
9/20/13	Michael McGonagle	39 Newton Ave	LOAN: Campaign Signs (Balance)	313.80
9/20/13	Michael McGonagle	39 Newton Ave	Loan: Postage	92.00
10/08/13	Michael McGonagle	39 Newton Ave	LOAN: Postcards	539.00
10/9/13	Michael McGonagle	39 Newton Ave	LOAN: Campaign Rally	416.98
10/20/13	Michael McGonagle	39 Newton Ave	LOAN: Postage	1840.00
10/25/15	Michael McGonagle	39 Newton Ave	Loan: Postage & Brochures	3353.72
9/5/17	Michael McGonagle	39 Newton Ave	Loan: Signs	1500.00
10/25/17	Michael McGonagle	39 Newton Ave	LOAN: Postage Mailer	1600.00
9/19/19	Michael McGonagle	39 Newton Ave	LOAN: Campaign Kickoff	500.00
10/15/19	Michael McGonagle	39 Newton Ave	LOAN: Mailer & Supplies	875.00
10/22/19	Michael McGonagle	39 Newton Ave	POSTAGE & LOAN: Supplies	2770.99
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				13801.49