



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16688

Reporting Period: Beginning: 1/1/2020 Ending: 12/31/2020

Type of Report: 2020 Year-end Report

Saba, Steven
Full Name of Candidate
Municipal, Local Filer
Office Sought/ District
15 Chippy Lane
Methuen, MA 01844
Residential Address

Steven Saba Committee
Committee Name
Laura Moll
Name of Committee Treasurer
15 Chippy Lane
Methuen, MA 01844
Committee Address

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METHUEN, MA
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SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$12,627.21
Total receipts this period:	\$0.00
Subtotal:	\$12,627.21
Total expenditures this period:	\$291.52
Ending Balance:	\$12,335.69
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$1,192.33
Name of Bank Used:	Pentucket 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, inkind 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:

Laura Moll
Treasurer's signature (in ink)

12/31/2020
Date

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, and 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 and 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, inkind 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:

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
6/8/2020	Line 2 Inc 230 California Street, Suite 500 San Francisco, CA 94111	\$109.07	Campaign Phone Line For The Year
3/16/2020	Methuen Scholarship Foundation Po Box 2005 Methuen, MA 01844	\$50.00	Donation
10/18/2020	Methuen Vfw Post 8349 26 River Street Methuen, MA 01844	\$100.00	Donation Purple Heart Municipal Fund
6/16/2020	Pentucket Bank 1 Merrimack Street Haverhill, MA 01830	\$32.45	Campaign Account Checks (2 Books)
	Total Itemized Expenditures:	\$291.52	
	Total Unitemized Expenditures:	\$0.00	
	Total Expenditures:	<u>\$291.52</u>	

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2019	Saba, Steven 15 Chippy Lane Methuen, MA 01844		\$1,192.33	
	Outstanding Liabilities:			<u>\$1,192.33</u>