



Commonwealth
of Massachusetts

FORM CM 102: Campaign Finance Report
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Municipal Form
Office of Campaign and Political Finance

2019 OCT 29 AM 9:26

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: August 20, 2019 Ending Date: October 18, 2019

Type of Report: (Check one)

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

Stephen J. Angelo Jr.

Candidate Full Name (if applicable)

City Councilor At Large

Office Sought and District

20 Washington St. #26, Methuen, MA 01844

Residential Address

E-mail: AngeloForCityCouncil@gmail.com

Phone # (optional): 978-852-2542

Friends of Stephen Angelo Jr.

Committee Name

Jacquelyn Ronan

Name of Committee Treasurer

51 Arnold Street, Methuen, MA 01844

Committee Mailing Address

E-mail: AngeloForCityCouncil@gmail.com

Phone # (optional): 978-689-9023

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$0.00
Line 2: Total receipts this period (page 3, line 11)	\$4,480.00
Line 3: Subtotal (line 1 plus line 2)	\$4,480.00
Line 4: Total expenditures this period (page 5, line 14)	\$2,441.31
Line 5: Ending Balance (line 3 minus line 4)	\$2,038.69
Line 6: Total in-kind contributions this period (page 6)	\$0.00
Line 7: Total (all) outstanding liabilities (page 7)	\$0.00
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:

Jacquelyn E. Ronan (Treasurer's signature)

Date: 10/28/19

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:

[Signature] (Candidate's signature)

Date: 10/28/19

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)
September 18, 2019	Angelo Sr, Stephen 51 Arnold St, Methuen, MA, 01844	\$500.00	Optometrist, Methuen Eye & Optical
September 18, 2019	Brawley, Kelly 1101 Andover St, Tewksbury, MA, 01876	\$100.00	
September 4, 2019	Evangelista II, Thomas 2 Waterford Circle, Methuen, MA, 01844	\$500.00	Management, Vice President, EJ Paving
September 18, 2019	Farelli Sr, Michael 33 Greendale Ave, Methuen, MA 01844	\$100.00	
September 18, 2019	Hamilton, Shauna 8 Westwind Dr, Methuen, MA, 01844	\$100.00	
September 18, 2019	Harris, Sidney 2 Apple Blossom Way, Methuen, MA, 01844	\$100.00	
September 18, 2019	Jajuga, Matthew 14 Brickyard Ln, Nashua, NH, 03062	\$100.00	
September 18, 2019	Jajuga Sr, Jim 146 Forest Street, Methuen, MA 01844	\$200.00	Mayor, City of Methuen
September 18 & 30, 2019	Kannan, Jennifer 10B Grandview, Methuen, MA 01844	\$250.00	Candidate for Mayor, City of Methuen
September 18, 2019	Longo, Paul 5 Patrick Way, Methuen, MA 01844	\$100.00	
September 18, 2019	Kannan, William 10B Grandview, Methuen, MA 01844	\$100.00	
September 18, 2019	Madden, Sean & Colleen 111 Bridle Path Ln, Methuen, MA 01844	\$100.00	
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)
September 18, 2019	Parthum, Richard & Donna 109 Atlantic Ave, Salisbury, MA, 01952	\$100.00	
September 18, 2019	Saliba, Coleen & Hamid 45 Arrowood St, Methuen, MA, 01844	\$200.00	Owners, Methuen Auto
September 18, 2019	Vaillancourt, William & Deborah 28 Country Lake Rd, Methuen, MA, 01844	\$100.00	
September 18, 2019	Zacharias, Sharon & Richard 3 Bramble Hill Rd, Methuen, MA, 01844	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$2,750.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$1,730.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4,480.00	← 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
Sept. 20, 2019	Merrimack Valley Golf Club	210 Howe Street Methuen, MA 01844	Campaign Kickoff Event	\$589.05
Oct. 12, 2019	Methuen High School Boosters	1 Ranger Road Methuen, MA 01844	Methuen High School Event Sponsorship (Bubble Bash)	\$75.00
Aug 30, 2019	Newfound Impressions LLC	20 Lake Street Bristol, NH, 03222	Campaign Lawn Signs	\$450.00
Sept. 17, 2019	Sterling Printing	P.O. Box 845 Medford, MA 02155	Campaign Sticker/Bumper Labels	\$132.81
Sept. 17, 2019	Sterling Printing	P.O. Box 845 Medford, MA 02155	Campaign Sticker/Bumper Labels	\$265.63
Sept. 13, 2019	United States Postal Service	272 Broadway Methuen, MA 01844	PO Box for Campaign Mail	\$70.00
Sept. 23, 2019	Valcom Web Services	2 Apple Blossom Way Methuen, MA 01844	Advertising on MethuenEvents.com profile page	\$300.00
Oct. 2, 2019	Valley Patriot	75 Main Street North Andover, MA 01845	Mayoral Debate Sponsorship	\$350.00
Aug. 20, 2019	Weebly	460 Bryan Street San Francisco, CA 94102	Connect Site Plan for Campaign	\$63.75
Line 12: Total Expenditures over \$50 (or listed above)				\$2,296.24
Line 13: Total Expenditures \$50 and under* (not listed above)				\$145.07
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2,441.31

* 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)[illegible]

* 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.

[illegible]

* 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. Page 6

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
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$0.00