



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Office of Campaign and Political Finance

End Yr
2023

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METHUEN, MA

File with:
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2024 JAN 16 AM 10:23

Reporting Period: Beginning: 1/1/2023 Ending: 12/31/2023

Type of Report: 2023 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

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$19,455.17
Total receipts this period:	\$100.00
Subtotal:	\$19,555.17
Total expenditures this period:	\$3,253.00
Ending Balance:	\$16,302.17
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$111.90
Total outstanding liabilities:	\$1,417.70
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, 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:

Laura Moll
Treasurer's signature (in ink)

1/10/24

Date

Affidavit of Candidate:

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.

Signed under the penalties of perjury:

Steven Saba
Candidate's signature (in ink)

1/12/2024

Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
11/3/2023	CTE Bill Haneffant (refund) 6 West Ayer St Methuen, MA 01844	\$100.00	
	Total Itemized Receipts:	\$100.00	
	Total Unitemized Receipts:	\$0.00	
	Total Receipts:	<u>\$100.00</u>	

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>
4/3/2023	Apple Store 99 Rockingham Park Blvd #105 Salem, NH 03079	\$1,826.00	Ipad For Campaign Use
6/2/2023	City of Methuen 41 Pleasant St Methuen, MA 01844	\$100.00	Fundraiser For Veterans Donation, Flag Event
8/1/2023	CTE Bill Haneffant 6 West Ayer Street Methuen, MA 01844	\$200.00	Campaign Donation
12/15/2023	CTE Diana Dizoglio 30 Olive St Methuen, MA 01844	\$50.00	Donation
9/18/2023	CTE Dj Beauregard 10 Fenwick Circle Methuen, MA 01844	\$50.00	Donation
11/3/2023	CTE Frank Sarillo 824 Riverside Dr Methuen, MA 01844	\$50.00	Donation
10/27/2023	CTE Jana Z Pesci 16 Pine Tree Dr Methuen, MA 01844	\$50.00	Donation
10/13/2023	CTE Joyce Compagnone 2 Currier Ave Methuen, MA 01844	\$50.00	Donation
10/23/2023	CTE Neil Perry Po Box 305 Methuen, MA 01844	\$50.00	Donation

10/18/2023	CTE Nicholas Dizoglio 31 Lisa Lane Methuen, MA 01844	\$50.00	Donation
11/13/2023	Dunkin Donuts 147 Pelham St Methuen, MA 01844	\$6.90	Food For Trip To Arraignment of Joseph Solomon and Sean Fountain
11/13/2023	Heav'nly Donuts 137 Pelham Street Methuen, MA 01844	\$20.10	Food For Trip To Arraignment of Joseph Solomon and Sean Fountain
9/18/2023	Maic Boosters- Denis Bistany Memorial Golf Tournament 190 Haverhill Street, Suite 348 Methuen, MA 01844	\$200.00	Memorial Donation
4/27/2023	Methuen Arlington Neighborhood Inc 141 Tenney St Methuen, MA 01844	\$300.00	Golf Tournament Fundraiser Donation
4/12/2023	Methuen Scholarship Foundation Po Box 2005 Methuen, MA 01844	\$100.00	Scholarship Fundraiser Donation
1/12/2023	Valcom Services 2 Apple Blossom Way Methuen, MA 01844	\$150.00	Campaign Website Hosting For The Year

Total Itemized Expenditures: \$3,253.00
Total Unitemized Expenditures: \$0.00
Total Expenditures: \$3,253.00

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 To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/25/2023 Saba, Steven 15 Chippy Lane Methuen MA, 01844			Food For Neighborhood \$111.90 Meet & Greet For Candidates
12/31/2022 Saba, Steven 15 Chippy Lane Methuen, MA 01844		\$1,305.80	
Outstanding Liabilities:			<u>\$1,417.70</u>

Schedule E: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/25/2023	Piro's Italian Bakery 300 Merrimack St Methuen, MA 01844	\$111.90	Food For Neighborhood Meet & Greet For Candidates
	Total Itemized Out-Of-Pocket Expenditures:	\$111.90	
	Total Unitemized Out-Of-Pocket Expenditures:	\$0.00	
	Total Out-Of-Pocket Expenditures:	<u>\$111.90</u>	