



Commonwealth
of Massachusetts

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

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

Reporting Period: Beginning: 1/1/2019 Ending: 10/18/2019

Type of Report: 2019 Pre-preliminary Report

Saba, Steven

Full Name of Candidate

Municipal, Methuen

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: | \$5,624.01 |
| Total receipts this period: | \$11,000.00 |
| Subtotal: | \$16,624.01 |
| Total expenditures this period: | \$3,396.80 |
| Ending Balance: | \$13,227.21 |
| Total inkind contributions this period: | \$0.00 |
| Total out of pocket spending this period: | \$516.10 |
| 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)

10/23/19

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:

Steven Saba

Candidate's signature (in ink)

10/23/2019
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> |
|-------------|---|---------------|---|
| 5/21/2019 | Barbagallo, Paul 7 Fairways Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Barbagallo, Shirley 7 Fairways Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Barry, Kevin 17 Houston Ave Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Barry, William 31 Sugar Hill Circle Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Bashara, Joseph 21 Gaywood Circle Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Bertheim, Pamela 16 Lenox Ave Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Bonanno Jr, Clement 66 Bonanno Court Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Bonanno, Charles 64 Bonanno Ct Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Bowers, James 93 Garden St West Newbury, MA 01985 | \$200.00 | Attorney Manzi, Bonnano, & Bowers Law Firm |

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|-----------|--|----------|---------------------------|
| 5/21/2019 | Broadhurst, Arthur 45 Osgood Street Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Bull, Kerri 6 Barrett Cir Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Burgess, James 17 Crestshire Lane Methuen, MA 01844 | \$200.00 | Supervisor Methuen Dpw |
| 5/21/2019 | Campbell, Donald 42 Sugar Pine Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Carter, Sharon 8 Braemoor Woods Road, Apt 201 Salem, NH 03079 | \$50.00 | |
| 5/21/2019 | Ciulla, Thomas 375 Merrimack St Apt #16 Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Colizzi, Candace 109 Maple Lane Atkinson, NH 03811 | \$50.00 | |
| 5/21/2019 | Colizzi, Mike 109 Maple Lane Atkinson, NH 03811 | \$50.00 | |
| 5/21/2019 | Committee To Elect James McCarty 3 Hyder Ave Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Curran, Matthew 8 Arrowwood Street Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | D'Agostino, Richard 75 Pelham Street Salem, NH 03079 | \$50.00 | |
| 5/21/2019 | Dagher, Sarah 16 Copley Drive Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Daniel J. Shibilis, Jr. Committee P. O. Box 911 Methuen, MA 01844 | \$50.00 | 17090 |
| 5/21/2019 | Deeb II, Dennis 50 Conrad St Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Diana Dizoglio Committee 24 Smith Ave Methuen, MA 01844 | \$100.00 | 15465 |
| 5/21/2019 | Digloria, John 12 Grandview Rd Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Dizoglio, Dennis 8 Thomas Rd Methuen, MA 01844 | \$100.00 | |

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|-----------|---|----------|--------------------------------|
| 5/21/2019 | Eldred, Robert 86 Currier St Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Farah, Noel 7 Observatory Rd Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Farris Jr, Albert 230 Pelham St, Apt 2 Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Ferry, Joshua 5 Tanglewood Cir Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Florio, Salvatore 62 Bonanno Ct Methuen, MA 01844 | \$20.00 | |
| 5/21/2019 | Fluet, Dianne 91 Chippy Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Fluet, Michael 91 Chippy Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Gallo, Vinny 94 Chippy Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Giuffrida, Joseph 11 Judith E Lane Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Giuffrida, Richard 22 Sorrento Ave Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Griffin, Jay 8 Arbor Glen Lane Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Guilmette, Richard 7 Longview Terrace Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Hallbauer, Karen 4 Meghan's Way Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Hammond, Gary 54 Old Yankee Rd Haverhill, MA 01832 | \$100.00 | |
| 5/21/2019 | Haneffant, William 6 W Ayer Street Methuen, MA 01844 | \$250.00 | CEO/ Owner Wsh Appliances |
| 5/21/2019 | Harris, Sid 2 Apple Blossom Way Methuen, MA 01844 | \$40.00 | |
| 5/21/2019 | Hatem, David 20 Rowes Wharf Apt 505 Boston, MA 02110 | \$250.00 | Attourney Donovan Hatem Llp |

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|-----------|---|----------|---------------------|
| 5/21/2019 | Hatem, Elizabeth 25 Gaywood Circle Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Higgins, Robert 7 Norwich Lane Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Hovnanian, Michael 6 Kimball Rd Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Hyatt, Jeffrey 10 Florence Road Methuen, MA 01844 | \$100.00 | |
| 5/30/2019 | Hyde, Mimi 46 Hideaway Lane Methuen, MA 01844 | \$150.00 | |
| 5/21/2019 | Jennifer Kannan Committee 10B Grandview Road Methuen, MA 01844 | \$100.00 | 15673 |
| 10/1/2019 | Kannan Jr, Billy 10b Grandview Rd Methuen, MA 01844 | \$50.00 | |
| 10/1/2019 | Kannan, Billy 10b Grandview Rd Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Kannan, Jennifer 10b Grandview Rd Methuen, MA 01844 | \$100.00 | |
| 10/1/2019 | Kannan, Jennifer 10b Grandview Rd Methuen, MA 01844 | \$50.00 | |
| 10/1/2019 | Kannan, Meghan 10b Grandview Rd Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Kattar Jr, Diane 17a Braemoor Woods Rd Salem, NH 03079 | \$100.00 | |
| 5/21/2019 | Kelley, Robert 151 Washington Street Methuen, MA 01844 | \$200.00 | Retired Raytheon |
| 5/21/2019 | Kupiec, Mark 22 Olympic Village Dr Methuen, MA 01844 | \$100.00 | |
| 5/30/2019 | LaPointe, Richard 4 Chestnut Way Methuen, MA 01844 | \$50.00 | |
| 5/30/2019 | Latulippe, Raymond 4 Gervais Way Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Lough, Michael 13 Landmark Drive Methuen, MA 01844 | \$50.00 | |

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|-----------|---|---|
| 5/21/2019 | Lucas, Tony 71 Chippy Lane Methuen, MA 01844 | \$40.00 |
| 5/21/2019 | Lyskowsky, April Po Box 2227 Methuen, MA 01844 | \$50.00 |
| 5/21/2019 | Mallen, John 8 Buttonwood Drive Methuen, MA 01844 | \$50.00 |
| 5/21/2019 | Manzi III, William 66 Woodburn Drive Methuen, MA 01844 | \$150.00 |
| 5/21/2019 | Maroun, Georgette 10 Thayer Street Methuen, MA 01844 | \$150.00 |
| 5/21/2019 | Martin, Brian 3 Amy Lane Methuen, MA 01844 | \$100.00 |
| 5/21/2019 | Mastrangelo, Mark 171 Oak Street Methuen, MA 01844 | \$50.00 |
| 5/21/2019 | McCall, Gerald 165 Hampshire Rd Methuen, MA 01844 | \$50.00 |
| 5/21/2019 | McCarty, Sean 28 Silverbrook Rd Salem, NH 03079 | \$50.00 |
| 5/21/2019 | Melisi, Joseph 19 Chippy Lane Methuen, MA 01844 | \$50.00 |
| 5/21/2019 | Merheb, Elie 5 Eastman Drive Derry, NH 03038 | \$50.00 |
| 5/21/2019 | Methuen Firefighters Local 1691 24 Lowell Street Methuen, MA 01844 | \$500.00 |
| 5/21/2019 | Moll, Laura 8 Bittersweet Lane Atkinson, NH 03811 | \$100.00 |
| 5/21/2019 | Mulligan, John 87 Chippy Lane Methuen, MA 01844 | \$100.00 |
| 5/21/2019 | Neel, Richard 28 Archibald Ave Methuen, MA 01844 | \$50.00 |
| 5/21/2019 | Nicotra, Rosario 66 Currier St Methuen, MA 01844 | \$150.00 Realtor Coco Early Associates |
| 5/21/2019 | Palermo, Mary 3 Cochrane Cir Methuen, MA 01844 | \$35.00 |

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|-----------|---|----------|---|
| 5/21/2019 | Pare, William 11 Abby Road Methuen, MA 01844 | \$30.00 | |
| 5/21/2019 | Parrino, Ronald 152 Merrimack Street Methuen, MA 01844 | \$500.00 | Owner East End Auto |
| 5/21/2019 | Petrosillo, Gerald 23 Chippy Lane Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Quinn, Kim 47 Olympic Village Drive Methuen, MA 01844 | \$100.00 | |
| 6/2/2019 | Rizkallah, Hilda 24 Maple Ridge Rd Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Saba Jr, Steven 15 Chippy Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Saba, Daniel 19 Copley Drive Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Saba, Glenn 7 Kelly Lane Atkinson, NH 03811 | \$250.00 | General Contractor Century Builders |
| 5/21/2019 | Saba, John 479 Prospect St Methuen, MA 01844 | \$250.00 | Realtor Saba Realty |
| 5/21/2019 | Samels, James 21 Ridge Ave Natick, MA 01760 | \$200.00 | Attorney Samels Law |
| 5/21/2019 | Scott, Richard 11 Chippy Lane Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Sheehan, Robert 92 Pleasant Street Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Sheehy, John 55 Deborah Avenue Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Sigillo, David 23 Quincy Street Methuen, MA 01844 | \$150.00 | Software Engineer Request For Information Sent |
| 5/21/2019 | Sigillo, David 23 Quincy Street Methuen, MA 01844 | \$250.00 | Software Engineer Request For Information Sent |
| 5/21/2019 | Sterner, Joseph 30 Copley Drive Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Tomacchio, James 27 Gaston St Methuen, MA 01844 | \$250.00 | Pharmacist Performix Pharmacy |

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|-----------------------------------|---|---------------------------|---------------------------------|
| 5/21/2019 | Tulley Jr, Raymond 616 Prospect Street Methuen, MA 01844 | \$25.00 | |
| 5/21/2019 | Tulley Jr, Thomas 616 Prospect Street Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Tulley Sr, Thomas 616 Prospect Street Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Tulley, Ann 616 Prospect Street Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Tulley, Daniel 3 Hyder Ave Methuen, MA 01844 | \$150.00 | |
| 5/21/2019 | Tulley, Daniel Jake 616 Prospect St Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Tulley, John 27 Milk Street Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Tulley, Matthew 31 Country Road East Hampstead, NH 03826 | \$500.00 | Firefighter Methuen Fire |
| 5/21/2019 | Tulley, Zachary 31 Country Road East Hampstead, NH 03826 | \$100.00 | |
| 5/21/2019 | Vogler, Robert 95 Currier Street Methuen, MA 01844 | \$20.00 | |
| 5/21/2019 | Waldie, Carol 2 Hawkes Brook Lane Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Wentworth, Christopher 48 Cox Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Wojtas, Jr, Stanley 67 Chippy Lane Methuen, MA 01844 | \$50.00 | |
| 5/21/2019 | Wojtas, Susan 67 Chippy Lane Methuen, MA 01844 | \$40.00 | |
| 5/21/2019 | Wood, Deborah 36 Dedham Street Methuen, MA 01844 | \$100.00 | |
| 5/21/2019 | Woronka, Michael 15 Jennys Hill Road Windham, NH 03087 | \$500.00 | CEO Action Ambulance Service |
| Total Itemized Receipts: | | \$11,000.00 | |
| Total Unitemized Receipts: | | \$0.00 | |
| Total Receipts: | | <u>\$11,000.00</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> |
|-------------|---|---------------|---|
| 7/23/2019 | Ashley St. Onge Memorial Fund Tbd Methuen, MA 01844 | \$135.96 | Donation, Team of 5 Registration in Memorial 5k |
| 7/23/2019 | Ashley St. Onge Memorial Fund Tbd Methuen, MA 01844 | \$39.24 | Donation, Additional Team Member Registration For Memorial 5k |
| 8/6/2019 | Bj's Wholesale Club 70 Cluff Road Salem, NH 03079 | \$155.88 | Donation To Ashley St Onge Fundraiser 300 Granola Bars Donation |
| 5/9/2019 | Committee to elect Dan Shibilis 196 Lowell Street Methuen, MA 01844 | \$50.00 | Campaign Donation |
| 6/28/2019 | Committee to Elect Linda Dean Campbell 42 Sugar Pine Lane Methuen, MA 01844 | \$50.00 | Donation |
| 4/22/2019 | Commonwealth of Massachusetts Po Box 9569 Boston, MA 02114 | \$50.00 | New Officials Finance Forum |
| 8/12/2019 | CTE Bill Bryant 22 University Lane Methuen, MA 01844 | \$100.00 | Campaign Donation |
| 5/7/2019 | CTE Diana Dizoglio 24 Beacon Street Boston, MA 02133 | \$50.00 | Donation To State Rep Campaigne |
| 5/29/2019 | CTE Dj Beauregard 45 Washington St, Apt 62 Methuen, MA 01844 | \$50.00 | Donation |

| | | |
|-----------|--|--|
| 9/11/2019 | CTE DJ Deeb 50 Conrad Street Methuen, MA 01844 | \$50.00 Donation To Campaign Fundraiser |
| 5/14/2019 | CTE James McCarty Methuen, MA 01844 | \$50.00 Campaign Donation |
| 8/6/2019 | CTE Jennifer Kannan 10b Grandview Road Methuen, MA 01844 | \$100.00 Donation To Campaign |
| 8/29/2019 | CTE Joel Faretra 6 Closson Ct Methuen, MA 01844 | \$50.00 Donation To Campaign Funds |
| 8/22/2019 | CTE Joyce Compagna 4 Currier Ave Methuen, MA 01844 | \$50.00 Donation To Campaign Fund |
| 9/26/2019 | CTE Nicholas Dizoglio 31 Lisa Lane Methuen, MA 01844 | \$50.00 Donation To Campaign Fundraiser |
| 9/18/2019 | CTE Steve Angelo 20 Washington St #26 Methuen, MA 01844 | \$50.00 Donation To Campaign Fundraiser |
| 1/10/2019 | Heav'nly Donuts 126 Merrimack Street Methuen, MA 01844 | \$80.43 Food For Senior Center Breakfast Held 1/10/19 |
| 1/9/2019 | Howe Street Superett 163 Howe Street Methuen, MA 01844 | \$100.00 Lottery Tickets For Prizes, Senior Center Breakfast Held 1/10/19 |
| 4/30/2019 | Howe Street Superett 163 Howe Street Methuen, MA 01844 | \$1.10 Postage For Campaign Correspondence |
| 6/29/2019 | Howe Street Superett 163 Howe Street Methuen, MA 01844 | \$110.00 Stamps For Campaign Event 5/21 Invitations |
| 3/14/2019 | Jajuga Committee 146 Forest Street Methuen, MA 01844 | \$50.00 Campaign Donation |
| 6/6/2019 | Line 2 Inc 230 California Street, Suite 500 San Francisco, CA 94111 | \$108.85 Campaign Phone Number For The Year |
| 1/9/2019 | Market Basket 70 Pleasant Valley Street Methuen, MA 01844 | \$38.65 Supplies For Senior Center Breakfast Held 1/10/19 |
| 8/21/2019 | Market Basket 70 Pleasant Valley Street Methuen, MA 01844 | \$50.00 Donation of Two \$25 Gift Cards For The Methuen Senior Center Fundraiser Raffle |
| 3/11/2019 | Marshall's 90 Pleasant Valley St Methuen, MA 01844 | \$45.76 Donation Dollars For Scholars Gift Basket Ingredients |
| 7/16/2019 | Marshall's | \$93.84 Donation, Items For Mhs Booster/ Dennis Bistany Memorial Golf Tournament Donation, Golf Tournament Raffle Gift Baskets X 2 |

90 Pleasant Valley St
Methuen, MA 01844

| | | | |
|---------------------------------------|--|--------------------------|--|
| 9/15/2019 | Marshall's 90 Pleasant Valley St Methuen, MA 01844 | \$47.26 | Vfw Donation Gift Basket Ingredients |
| 7/9/2019 | Mhs Booster/ Dennis Bistany Golf Tournament Po Box 2229 Methuen, MA 01844 | \$375.00 | Donation, Registration For Team of 3 For Golf Tournament |
| 7/16/2019 | Mhs Booster/ Dennis Bistany Golf Tournament Po Box 2229 Methuen, MA 01844 | \$100.00 | Donation, Memorial Golf Tournament Hole Sponsorship (replaced Check For Original 0138 That Was Lost) |
| 5/21/2019 | Sahtaine Restaurant 319 Merrimack St Methuen, MA 01844 | \$923.61 | Campaign Fundraiser For 2019 Election |
| 8/6/2019 | Staples 176 South Broadway Salem, NH 03079 | \$33.48 | Ashley St Onge Fundraiser Labels For Donated Granola Bars |
| 1/10/2019 | Stop & Shop 90 Pleasant Valley St Methuen, MA 01844 | \$6.81 | Coffee Cups and Sugar For Senior Center Breakfast Held 1/10/19 |
| 4/10/2019 | Superior Promos Www.Superiorpromos.Com MA | \$130.05 | Marketing, Campaign Pens For 2019 Election Year |
| 1/17/2019 | Valcom Services 2 Apple Blossom Way Methuen, MA 01844 | \$150.00 | Website Hosting For 2019, Www.Stevesaba.Com |
| 6/27/2019 | Valcom Services 2 Apple Blossom Way Methuen, MA 01844 | \$300.00 | Campaign Website Marketing For The Year |
| 3/22/2019 | Vistaprint Http://www.Vistaprint.Com | \$86.98 | Campaign Fundraiser 5/21/19 Invitations |
| Total Itemized Expenditures: | | \$3,912.90 | |
| Total Unitemized Expenditures: | | \$0.00 | |
| Total Expenditures: | | <u>\$3,912.90</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> |
|-------------|---|------------------|--------------------------|--|
| 7/16/2019 | Saba, Steven 15 Chippy Lane Methuen MA, 01844 | | \$93.84 | Donation, Items For Mhs Booster/ Dennis Bistany Memorial Golf Tournament Donation, Golf Tournament Raffle Gift Baskets X 2 |
| 9/15/2019 | Saba, Steven 15 Chippy Lane Methuen MA, 01844 | | \$47.26 | Vfw Donation Gift Basket Ingredients |
| 7/9/2019 | Saba, Steven 15 Chippy Lane Methuen MA, 01844 | | \$375.00 | Donation, Registration For Team of 3 For Golf Tournament |
| 12/31/2018 | Saba, Steven 15 Chippy Lane Methuen, MA 01844 | | \$676.23 | |
| | Outstanding Liabilities: | | <u>\$1,192.33</u> | |

Schedule O: Candidate Out-Of-Pocket Expenses

| <u>Date</u> | <u>Name and Address</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|---|---------------|---|
| 7/16/2019 | Marshall's 90 Pleasant Valley St Methuen, MA 01844 | \$93.84 | Donation, Items For Mhs Booster/ Dennis Bistany Memorial Golf Tournament Donation, Golf Tournament Raffle Gift Baskets X 2 |
| 9/15/2019 | Marshall's 90 Pleasant Valley St Methuen, MA 01844 | \$47.26 | Vfw Donation Gift Basket Ingredients |
| 7/9/2019 | Mhs Booster/ Dennis Bistany Golf Tournament Po Box 2229 Methuen, MA 01844 | \$375.00 | Donation, Registration For Team of 3 For Golf Tournament |



Commonwealth
of Massachusetts

Candidate Out of Pocket Expenses
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

\$93.84

Total of Out of Pocket Expenses

7/16/2019

Date of Expenditure(s)



Commonwealth
of Massachusetts

Candidate Out of Pocket Expenses
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

\$47.26

Total of Out of Pocket Expenses

9/15/2019

Date of Expenditure(s)



Commonwealth
of Massachusetts

Candidate Out of Pocket Expenses
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 579-8300

CPF ID# 16688

\$375.00

Total of Out of Pocket Expenses

7/9/2019

Date of Expenditure(s)