



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: 1/1/2018 Ending: 12/31/2018

2019 JAN - 9

PM 1:11

CITY OF MELVIN M. TIA  
CAMPAIGN FINANCE OFFICE

Type of Report: 2018 Year-end 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:	\$6,305.37
Total receipts this period:	\$0.00
Subtotal:	\$6,305.37
Total expenditures this period:	\$681.36
Ending Balance:	\$5,624.01
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$676.23
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

01/05/2019

Treasurer's signature (in ink)

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

1/05/2019

Candidate's signature (in ink)

Date

## 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>
2/15/2018	<b>Jajuga Committee</b> 146 Forest Street Methuen, MA 01844	\$50.00	Contribution
10/30/2018	<b>Jajuga Committee</b> 25 Pleasant Valley Street Methuen, MA 01844	\$50.00	Contribution
11/5/2018	<b>Loop Weekly</b> 236 Pleasant St, Suite 238b Methuen, MA 01844	\$100.00	May 2018 1/4 Page Ad
11/13/2018	<b>Methuen Exchange Club</b> 17 Branch Street Methuen, MA 01844	\$40.00	Donation
10/18/2018	<b>Steven Saba</b> 15 Chippy Lane Methuen, MA 01844	\$172.36	See R1
2/11/2018	<b>Valley Patriot, Inc</b> 75 Main Street North Andover, MA 01845	\$269.00	Advertisement in Valley Patriot Oct 2017 1/8 Page Ad- Invoice Received Late
		<b>Total Itemized Expenditures:</b>	<b>\$681.36</b>
		<b>Total Unitemized Expenditures:</b>	<b>\$0.00</b>
		<b>Total Expenditures:</b>	<b><u>\$681.36</u></b>

## **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>
12/31/2017	Saba, Steven 15 Chippy Lane Methuen, MA 01844		\$676.23	
	<b>Outstanding Liabilities:</b>			<b><u>\$676.23</u></b>

## Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
10/18/2018	Steven Saba	\$172.36