



Form CPF M 102: Campaign Finance Report Municipal Form

RECEIVED

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

2019 APR -5 PM 3:39

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Feb 10, 2019 Ending Date: Mar. 26, 2019

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Lisa M. Moran
Candidate Full Name (if applicable)
Parks & Recreation Commission
Office Sought and District
78 Lower East Street, Dedham
Residential Address
E-mail: Lisa.Moran.parksandrec@gmail.com
Phone # (optional): _____

The Committee to Elect Lisa M. Moran
Committee Name
Pamela Eschuk
Name of Committee Treasurer
150 Crane Street, Dedham, MA
Committee Mailing Address
E-mail: pameschuk@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3,975.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3,975.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,633.45</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,341.55</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>Dedham Savings Bank</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: Pamela M. Eschuk (Treasurer's signature) Date: 4/5/19

FOR CANDIDATE FILINGS ONLY: 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 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.

Candidate without Committee OR Candidate with independent activity filing separate report
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 committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Lisa M. Moran (Candidate's signature) Date: 4/5/19

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)
	See attached	listing	

Line 9: Total Receipts over \$50 (or listed above)	2,260.00
Line 10: Total Receipts \$50 and under* (not listed above)	1,715.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	3,975.00 ← 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.

Date Received	Name & Residential Address (alphabetical listing - by dollar amount)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/10/2019	Ellen & Maurice Burns 278 Riverside Drive, Dedham, MA 02026	50.00	
2/10/2019	Maureen & Jeremiah Donohue 87 Commonwealth Avenue, Dedham, MA 02026	50.00	
2/12/2019	Patti & Dave Fontaine 536 Washington Street, Dedham, MA 02026	50.00	
2/20/2019	Molly Kittleson 115 Mt Vernon Street, Dedham, MA 02026	50.00	
2/10/2019	Monica & Scott Linari 77 Paul Street, Dedham, MA 02026	50.00	
3/11/2019	Mary Ellen & Brian McDonough 21 Heritage Hill, Dedham, MA 02026	50.00	
2/10/2019	Law office of Attorney James McGrail 51 Freemont Street, Needham, MA 02494	50.00	
2/10/2019	Paul McMurtry Committee P.O. Box 628, Dedham, MA 02027	50.00	
2/10/2019	Carol O'Brien 70 Dixon Avenue, Dedham, MA 02026	50.00	
2/10/2019	Thomas & Marquerite Polito 63 Upland Street, Dedham, MA 02026	50.00	
2/10/2019	Michelle Persson Rielly 32 Rosen Road, Dedham, MA 02026	50.00	
2/10/2019	Geraldine & David Roberts 64 Oakland Street, Dedham, MA 02026	50.00	
2/10/2019	Patricia & Lloyd Sampson 449 High Street, Dedham, MA 02026	50.00	
2/10/2019	Joanne & John Scaramuzzo Lincoln Street, Dedham, MA 02026	50.00	
2/10/2019	Peter & Heather Springer 57 Circuit Road, Dedham, MA 02026	50.00	

2/10/2019	Dimitria & James Sullivan 299 Riverside Drive, Dedham, MA 02026	50.00
2/10/2019	Trang Nguyen Vo & Vo D. Vo 166 Dedham Blvd, Dedham, MA 02026	50.00
2/10/2019	Christina & Mark Whalen 18 Elmview Place, Dedham, MA 02026	50.00
2/10/2019	Cheryl & Robert Fish 29 Belknap Street, Dedham, MA 02026	60.00
2/10/2019	Dennis & Noreen Guilfoyle 47 Greensboro Road, Dedham, MA 02026	100.00
2/10/2019	Michele & John Heffernan 26 Brookdale Ave, Dedham, MA 02026	100.00
2/10/2019	Janet & Salvatore Ledda 15 Coach Lane, Dedham, MA 02026	100.00
2/10/2019	Anthony Mucciaccio 45 Commonwealth Avenue, Dedham, MA 02026	100.00
2/5/2019	John & Laura Power 19 Netta Road, Dedham, MA 02026	100.00
2/10/2019	Marie Rose 35 Kimball Road, Dedham, MA 02026	100.00
2/10/2019	Nicholas & Jacqueline Spada 7 Columbia Terrace, Dedham, MA 02026	100.00
2/10/2019	John Tocci 78 Adams Street, Dedham, MA 02026	100.00
3/15/2019	Pamela Eschuk 150 Crane Street, Dedham, MA 02026	250.00 Nurse - Retired
3/15/2019	Pamela Eschuk 150 Crane Street, Dedham, MA 02026	250.00 Nurse - Retired

Line #9 - Total Receipts over \$50 (or listed above)

2,260.00

Line #10 Total Receipts \$50 and under (not listed above)

1,715.00

Line #11 - TOTAL RECEIPTS IN THIS PERIOD

3,975.00

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

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 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
2/8/19	Dedham Times	395 Washington Street Dedham, MA 02026	Ad for Kick off Party (3/8/19 ad)	168.00
2/19/19	Deli After Dark	545 High Street Dedham, MA 02026	Kick off Party	643.75
2/19/19	Dedham Roast (St. Pat's Day Roast)	12 School Street Dedham, MA 02026	Annual Roast	300.00
2/21/19	Parish Players	670 High Street Dedham, MA 02026	Ad for "Annie"	20.00
2/21/19	Dedham High School	140 Whiting Avenue Dedham, MA 02026	Ad for "Guys + Dolls"	50.00
3/1/19	Potters Printing	822 Eastern Avenue Fall River, MA 02723	Signs	668.55
3/15/19	Staples	450 Providence Highway Dedham, MA 02026	TMM letters and envelopes	134.06
3/15/19	USPO	611 High Street Dedham, MA 02026	Stamps	123.75
3/21/19	Dedham Times	395 Washington St. Dedham, MA 02026	Ad - 3/22/19	140.00
3/25/19	Staples	450 Providence Highway Dedham, MA 02026	Copies	46.54
3/26/19	Dedham Times	395 Washington St. Dedham, MA 02026	Ad - 3/29/19	130.20
2/20/19	Deluxe Checks Dedham Savings	55 Elm Street Dedham, MA 02026	Cost of checks	29.70
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

* 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)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
2/10/19	Act Blue:	P.O. Box 441146 Somerville, MA 02144	Fees for online donations:	3.95
2/17/19	I	I	I	1.98
2/24/19	I	I	I	2.97

Total pages 4+5

Line 12: Expenditures over \$50 (or listed above)	2,463.45
Line 13: Expenditures \$50 and under* (not listed above)	170.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD	2,633.45

Enter on page 1, line 4 →

* 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

Line 15: In-Kind Contributions over \$50 (or listed above)	
Line 16: In-Kind Contributions \$50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	

Enter on page 1, line 6 →

* 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.

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)			