

# Form CPF M 102: Campaign Finance Reportedham **Municipal Form**

Office of Campaign and Political Finance

MAY 1 4 2018

Date: May 14, 2018

A.M. TOWN P.M. CLERK

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Fill in Reporting Period dates: Beginning Date: Mar	File with: City or Town Clerk or Election Commission  29, 2018 Ending Date: May 10, 2018				
Type of Report: (Check one)					
8th day preceding preliminary 8th day preceding election	⊠ 30 day after election				
Alix O'Connell	Committee to Elect Alix O'Connell to Dedham Parks				
Candidate Full Name (if applicable)	Committee Name				
Commissioner of Parks & Recreation for the Town of Dedham	Brian O'Connell				
Office Sought and District	Name of Committee Treasurer				
42 School Street Dedham MA 02026	42 School Street Dedham MA 02026				
Residential Address	Committee Mailing Address				
E-mail: oconnell.alix@gmail.com	E-mail: oconnell.alix@gmail.com				
Phone # (optional): 617-797-7504	Phone # (optional):				
SUMMARY BALANC	CE INFORMATION:				
Line 1: Ending Balance from previous report	272.71				
Line 2: Total receipts this period (page 3, line 11)	) 675				
Line 3: Subtotal (line 1 plus line 2)	947.71				
Line 4: Total expenditures this period (page 5, line 14)  492.84					
Line 5: Ending Balance (line 3 minus line 4)	454.87				
Line 6: Total in-kind contributions this period (pa	age 6)				
Line 7: Total (all) outstanding liabilities (page 7)	2,000				
Line 8: Name of bank(s) used: Dedham Savings Ba	ank				
Affidavit of Committee Treasurer:					
certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind a finance activity of all persons acting under the authority or on burial of this committee in	contributions and liabilities for this remerties went 1 - 1 - 1				
Signed under the penalties of perjury:  (Treasurer's signature)  Date: May 14, 2018					
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	ox 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 activity, of all persons acting under the authority or on behalf of this committee in actincurred any liabilities nor made any expenditures on my behalf during this reporting	e best of my knowledge and belief, a true and complete statement of all campaign finance ecordance with the requirements of M.G.L. c. 55. I have not received any contributions, g 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, disburgements, 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.					

#### 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)
Mar 30, 2018	Evan & Kathryn Ouellette 215 Common Street Dedham, MA 02026	50	
Mar 30, 2018	Kenneth J. & Kathleen T. Kelly 4 Glenburnie Rd. Boston, MA 02132	50	
Mar 30, 2018	James G. & Susan P. Fay 295 Walnut Street Dedham, MA 02026	100	
Mar 30, 2018	Constance Kastelnik & Edward F. Jesser 12 Sunset Hill Rd. Boston, MA 02132	100	
Mar 30, 2018	Joseph F. O'Connell III & Andrea Porth O'Connell 930 High St. Dedham, MA 02026	50	
Mar 30, 2018	the McMurtry Committee PO Box 628 Dedham, MA 02027	50	
Mar 30, 2018	The Dedham Times, Inc. 395 Washington St. Dedham, MA 02026	165	**refund for ad that did not run in 3/23/ issue*
ine 9: Total Recei	pts over \$50 (or listed above)	565	
Line 10: Total Receipts \$50 and under* (not listed above)		110	
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

<sup>\*</sup> 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)

Name and Residential Address Date Received (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)	
			(tor contributions of \$200 or more)	
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ine 9: Total Receipts	s over \$50 (or listed above)			
ine 10: Total Receipt	s \$50 and under* (not listed above)			
ine 11: TOTAL RE	CEIPTS IN THE PERIOD		Francisco III	
		Q Line 10 shoul	← Enter on page 1, line 2  d include only those receints not itemized above	

<sup>\*</sup> 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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			T axpose of Expenditure	Amount
Mar 30, 2018	Waterfords Pub	4 Bridge St. Dedham, MA 02026	campaign party	365.4
April 7, 2018	Facebook	1 Hacker Way Menlo Park California 94025	web marketing	127.4
71				
To a second				
		Line 12: Total Expenditures over	r \$50 (or listed above)	492.84
		Line 13: Total Expenditures \$50	and under* (not listed above)	0
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	492.84

expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 4

# **SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	
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		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and ur	nder* (not listed above)	77798114
		Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	

<sup>\*</sup> 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 6 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
The state of the s				
•		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
:YC-	Enter on page 1, line 6  Line 17: TOTAL IN-KIND CONTRIBUTIONS			

<sup>\*</sup> 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.

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#### 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	
Feb 27, 2018	Alix & Brian O'Connell	42 School Street Dedham, MA 02026	loan for campaign	2,000	
mentrum de l'action de l'actio					
	Enter on page 1, line 7 →	Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) 2,000			