



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF PEABODY
2020 JAN 21 PM 1:14

File with: CITY CLERK City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/19/19 Ending Date: 12/31/19

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

MARK J. O'NEILL
Candidate Full Name (if applicable)

City Council - WARD 6
Office Sought and District

21 ANTRIM ROAD
Residential Address

E-mail: ONEILL1894@COMCAST.NET

Phone # (optional): _____

Committee to elect MARK O'Neill
Committee Name

CAROLINE A. O'NEILL
Name of Committee Treasurer

21 ANTRIM RD Peabody
Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>2,011.81</u>
Line 2: Total receipts this period (page 3, line 11)	<u>50</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,061.81</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>135.94</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,925.87</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2,883.19</u>
Line 8: Name of bank(s) used:	<u>TD 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: [Signature] (Treasurer's signature) Date: 1/17/2020

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

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.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 1/17/2020

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
11/4	Costco	11 Newbury ST DANVERS	Election Night Food/Beverages	62.81
11/4	KAPPY'S	158 Andrews ST DANVERS	Election Night Beverages	69-
Line 12: Total Expenditures over \$50 (or listed above)				131.81
Line 13: Total Expenditures \$50 and under* (not listed above)				4.13
Line 14: TOTAL EXPENDITURES IN THE PERIOD				135.94

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.

Committee to Elect Mark O'Neill 4

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
10/10/17	Candidate	21 Antrim ROAD	2017 Campaign Lawn Signs & Holders	371.66
9/20/17	Candidate	21 Antrim	2017 Campaign Literature (PALM CARDS)	505.54
8/15/17	Candidate	21 Antrim	2017 Fundraiser Balloons	21.25
8/11/17	Candidate	21 ANTRIM	2017 Campaign SIGN (WOOD/SCREWS)	28.56
8/4/17	Candidate	21 ANTRIM	2017 POSTAGE Campaign	48.75
8/3/17	Candidate	21 ANTRIM	2017 Initial Deposit to Campaign Acct	500
8/3/17	Candidate	21 ANTRIM	2017 Fundraiser Invites	10.31
8/2/17	Candidate	21 ANTRIM	2017 Thank you CARDS	2.97
7/31/17	Candidate	21 ANTRIM	2017 Campaign Lawn Signs & Literature	973.15
11/6/17	Candidate	21 ANTRIM	2017 Election Night Food	90.51
11/6/17	Candidate	21 ANTRIM	2017 Election Night Party Supplies	46.27
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10/8/19 10/9/19	Candidate	21 ANTRIM	STAPES - Copies of Invites	82.50
10/8/19	Candidate	21 ANTRIM	COSTCO POSTAGE/Envelopes	65.78

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

see next page

