



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF PEABODY
2019 OCT 28 PM 12:20

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/19 Ending Date: 10/18/19

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
27 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
27 ANTRIM ROAD
Committee Mailing Address
E-mail: _____
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>935.71</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2,560</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3,495.71</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1,483.90</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2,011.81</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2,747.25</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: Caroline O'Neill (Treasurer's signature) Date: 10/29/2019

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: Mark J. O'Neill (Candidate's signature) Date: 10/27/19

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/17/19	Cimino, Sandro ; Cheryl 1 BARBARA Lane Peabody	100	
10/17/19	Geissler, Edward 17 madison Ave Peabody	100	
10/17/19	Geissler, Michael ; KRISTA 14 ANTRIM RD Peabody	100	
10/17/19	Higgins, Michael ; Sheila 7 CATHERINE DRIVE Peabody	100	
7/8/19	Pimental, Arthur 6 JERSEY Lane Middleton	100	
10/17/19	Scoppetulo, Chais ; Steve 18 Antrim Rd Peabody	100	
10/17/19	Speliotis, Ted Committee to Elect P.O. Box 237 DANVERS	100	
10/17/19	Todisco, Pasquale ; Kathleen 28 Jennifer Lane Peabody	100	
9/27/19	Truesdale, Paul ; Marguerite 10 Brookbridge Rd Peabody	100	
9/17/19	Wood, Robert 278 FOREST ST Peabody	200	owner Wood Trucking

Line 9: Total Receipts over \$50 (or listed above) 1,100

Line 10: Total Receipts \$50 and under* (not listed above) 1,460

Line 11: TOTAL RECEIPTS IN THE PERIOD 2,560

← 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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
10/8/19	COSTCO	11 Newbury St. DANVERS, MA	Envelopes and POSTAGE	65.78
9/18/19	The JOURNEYMAN PRESS	11 Malcolm Hayt Dr Newburyport, MA	Campaign Literature Handouts Sign holders	556.22
10/8/19	Staples	301 Newbury St DANVERS, MA	Copies of EVENT invites	41.25
10/9/19	Staples	301 Newbury St DANVERS, MA	Copies	41.25
9/7/19	TOSCANA'S	3 BOURBON ST Peabody	Fundraiser Deposit	200
10/17/19	TOSCANA'S	3 BOURBON ST Peabody	Fundraiser Food (FINAL DMT)	570.40

Line 12: Total Expenditures over \$50 (or listed above)	1,474.90
Line 13: Total Expenditures \$50 and under* (not listed above)	9.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1,483.90

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
—	—	—	XXXXXXXXXX	XXXXXXXXXX
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)	2,747.25