



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

STONEHAM
TOWN CLERK
REGISTRARS

2014 MAR 31 P 3/26/2014

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 1/1/2014 Ending: 3/23/2014

Type of Report: Pre-election

Ann Marie O'Neill
Full Name of Candidate
Selectman, Town of Stoneham
Office Sought/ District
118 MacArthur Road
Stoneham, MA 02180
Residential Address

Committee to Elect Ann Marie O'Neill
Committee Name
Richard Lerman
Name of Committee Treasurer
118 MacArthur Road
Stoneham, MA 02180
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$586.46
Total receipts this period:	\$4,535.00
Subtotal:	\$5,121.46
Total expenditures this period:	\$20.00
Ending Balance:	\$5,101.46
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$2,785.20
Name of Bank Used:	StonehamBank

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:

3/29/14

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:

3/31/14

Candidate's signature (in ink)

Date

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	Name and Residential Address	Amount	Occupation and Employer
2/25/2014	Boussy, Tom 19 Ellen Road Stoneham, MA 02180	\$300.00	Principal The Thb Company
2/27/2014	Campbell, Maura 15 Greenway Circle Stoneham, MA 02180	\$250.00	Real Estate Agent The Bean Group
2/15/2014	CTE Tom Boussy 19 Ellen Road Stoneham, MA 02180	\$100.00	
3/21/2014	Donohue & Sexton, Bill & Mary 29 Essex Street Melrose, MA 02176	\$100.00	
2/27/2014	Hanson, Linda 14 Fells Road Stoneham, MA 02180	\$100.00	
2/27/2014	Means, Larry & Toni 4 Victoria Lane Stoneham, MA 02180	\$100.00	
3/20/2014	O'Neill (Loan), Ann Marie 118 MacArthur Road Stoneham, MA 02180	\$500.00	
2/25/2014	Overlan, Matthew & Diana 17 Rogers Road Stoneham, MA 02180	\$150.00	
3/12/2014	Previdi, William & Edith 11 Elmhurst Road Stoneham, MA 02180	\$100.00	
3/4/2014	Sarno, Paula & James 6 Ellen Road Stoneham, MA 02180	\$100.00	
2/27/2014	Sexton, Kevin 20 Emerson Road Reading, MA 01867	\$100.00	
2/27/2014	The Vallarelli Committee 5 Birch Street Stoneham, MA 02180	\$100.00	
2/27/2014	Vallarelli, Frank Po Box 80472 Stoneham, MA 02180	\$100.00	
2/27/2014	Walsh, Patricia 36 Westwood Road Stoneham, MA 02180	\$100.00	
2/27/2014	Williams, Michael & Lata 24 Henry Avenue Melrose, MA 02176	\$100.00	
Total Itemized Receipts:		\$2,300.00	
Total Unitemized Receipts:		\$2,235.00	
Total Receipts:		\$4,535.00	

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.

Date	Name and Address	Amount	Purpose
	Total Itemized Expenditures:	\$0.00	
	Total Unitemized Expenditures:	\$20.00	
	Total Expenditures:	\$20.00	

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.

Date	To Whom Due	Amount	Purpose
2/27/2014	Bear Hill Golf Club 2 North Street Stoneham, MA 02180	\$558.01	Campaign Kickoff Event
2/18/2014	Connolly Printing 17b Gill Street Woburn, MA 01801	\$382.50	Dear Friend Cards
3/4/2014	Connolly Printing 17b Gill Street Woburn, MA 01801	\$520.02	Postcards & Postage
3/11/2014	Connolly Printing 17b Gill Street Woburn, MA 01801	\$722.24	Postcards & Postage
6/20/2013	O'Neill (Loan), Ann Marie 118 MacArthur Road Stoneham, MA 02180	\$46.00	Loan from candidate
6/21/2013	O'Neill (Loan), Ann Marie 118 MacArthur Road Stoneham, MA 02180	\$49.50	Loan from candidate
6/22/2013	O'Neill (Loan), Ann Marie 118 MacArthur Road Stoneham, MA 02180	\$6.93	Loan from candidate
3/20/2014	O'Neill (Loan), Ann Marie 118 MacArthur Road Stoneham, MA 02180	\$500.00	Loan from candidate
Total Liabilities:		\$2,785.20	