



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

File with:
City or Town Clerk or Election Commission

2013 OCT 28 A 8: 25

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month August Date 31 Year 2013 Ending Month October Date 18 Year 2013

Type of report: (Check one)

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

Sean P. O'Brien

Full Name of Candidate (if applicable)

Ward 4 city council

Office Sought and District

10 Mooney Rd. Salem, MA

Residential Address

978-766-7179

Tel. No. (optional)

Committee to Elect Sean O'Brien

Committee Name

Kelsey Baker

Name of Committee Treasurer

10 Mooney Rd. Salem, MA

Committee Mailing Address

978-766-7179

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 1,772.07
Line 2: Total receipts this period (page 2, line 11) \$ 2566.12
Line 3: Subtotal (line 1 plus line 2) \$ 4,338.19
Line 4: Total expenditures this period (page 3, line 14) \$ 1,614.24
Line 5: Ending balance (line 3 minus line 4) \$ 2,723.95

Line 6: Total in-kind contributions this period (page 4) \$ _____

Line 7: Total (all) outstanding liabilities (page 4) \$ _____

Line 8: Name of bank(s) used Salem Five Cents Bank

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:

Kelsey Baker

Treasurer's signature (in ink)

October 27, 2013

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Sean P. O'Brien

Candidate signature (in ink)

10/27/13

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.

This page may be copied 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)
10-16-13	Denise Barrows 12 Bryant St Wakefield MA 01880	500	00	CCO Alternative Trading Systems
10-16-13	Lia Fahey 86 Washington Pk Newton, MA 02456	100	00	
10-16-13	Devon Manchester 17 Wheeler Ave Salem, MA 01970	100	00	
10-1-13	Ernie Markey 22 Pine St Lynnfield, MA 01940	100	00	
10-16-13	Josephine Markey 22 Pine St. Lynnfield, MA 01940	100	00	
10-1-13	Pamela McArtney 82 Memorial dr Salem MA. 01970	100	00	
10-19-13	Loreen Mooskian 4 Griswold rd saugus, MA 01906	94	25	
10-16-13	MA Republican Municipal (PAC) PO Box 702 Shrewsbury, MA 01545	250	00	Political Action Committee MA Republican Municipal
10-16-13	Mr. + Mrs. Noble 17 Barnes Circle Salem, MA 01970	100	00	
10-1-13	Jon Rosenthal 40 Bartlett St Marblehead, MA 01945	75	00	
10-16-13	MaryAnne Wovack 42 Osgood St Salem, MA 01970	75	00	
Line 9: Total receipts in excess of \$50 (or listed above)		1594	25	
Line 10: Total receipts \$50 and under* (not listed above)		971	87	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,566	12	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.

This page may be copied 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	
9-11-13	Deschamps Printing	3 Dodge St Salem, MA 01970	signs	419	69
10-9-13	Deschamps Printing	3 Dodge St Salem, MA 01970	literature prices	785	19
10-11-13	Heritage Industries	22 Foster St Peabody, MA 01960	mailers	331	27
10-16-13	staples	17 paradise Rd Swampscott, MA 01907	literature	78	09
Line 12: Expenditures over \$50				1,614	24
Line 13: Expenditures \$50 and under*				0	
Line 14: TOTAL EXPENDITURES				1,614	24

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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: OUTSTANDING LIABILITIES (ALL)	