



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/16/2021 Ending Date: 12/31/2021

Type of Report: (Check one)

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

Dee Jacobs O'Neil

Candidate Full Name (if applicable)

Haverhill City Council District

Office Sought and District

285 N. Broadway Haverhill Ma, 01832

Residential Address

E-mail: dee.oneil74@gmail.com

Phone # (optional): \_\_\_\_\_

Committee To Elect Dee Jacobs O'Neil

Committee Name

Corey O'Neil

Name of Committee Treasurer

285 N. Broadway Haverhill Ma, 01832

Committee Mailing Address

E-mail: coreymdoneil@gmail.com

Phone # (optional): \_\_\_\_\_

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2,626.96</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$159.80</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$2786.76</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$797.61</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$3584.37</u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	_____
Line 8: Name of bank(s) used:	<u>Haverhill 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: Corey O'Neil (Treasurer's signature)

Date: 1/19/2022

### 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: 1/19/2022

## 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)
	SEE ATTACHED		
Line 9: Total Receipts over \$50 (or listed above)		\$600.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$15.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>\$615.00</b>	← 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.

Committee To Elect Dee Jacobs O'Neil - Receipts					
Date Received	First Name	Last Name	Residential Address	Amount	Occupation and Employer (for cont > 200)
10/19/2021	Danielle	Candage	91 Grove St, Haverhill, MA 01832	\$ 15.00	
11/1/2021	Diana	DiZoglio	30 Olive St., Methuen, MA 01844	\$ 50.00	
10/31/2021	Brian	Houle	29 W. Laurier St., Haverhill, MA 01832	\$ 100.00	
10/16/2021	Tracy	Huberdeau	1270 Main Street, Haverhill, MA 01830	\$ 100.00	
11/5/2021	William E.	McGuire	85 Atlantic Ave., Salisbury, MA 01952-2107	\$ 100.00	
10/22/2021	Anthony	Polizzotti	3 Penobscot Ave., Salem, NH 03079	\$ 50.00	
11/5/2021	Michael J.	Sullivan	8 Burlington Street, Lawrence, MA 01843	\$ 100.00	Insurance Company Owner
11/5/2021	Anna R.	Sullivan	45 Russell Farm Dr, Methuen, MA 01844	\$ 100.00	
				\$ 615.00	

## 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 \$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
	SEE ATTACHED			
Line 12: Total Expenditures over \$50 (or listed above)				\$713.21
Line 13: Total Expenditures \$50 and under* (not listed above)				\$84.40
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$797.61

\* 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 Dee Jacobs O'Neil - Expenditures				
Date Paid	Payee	Address	Purpose	Amount
10/20/2021	Veteran's Alliance of Greater Haverhill		Advertising	\$ 50.00
11/8/2021	Lisa Carter	88 North Main St., Salem, NH	help with signs	\$ 100.00
10/25/2021	Anedot fees 10/25		Anedot processing fee	\$ 3.20
11/1/2021	Anedot fees 11/1		Anedot processing fee	\$ 4.30
11/8/2021	Anedot fees 11/8		Anedot processing fee	\$ 2.30
				\$ 159.80



Commonwealth  
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# Form CPF R 1: Itemization of Reimbursements

## Office of Campaign and Political Finance

Office of Campaign and Political Finance  
One Ashburton Place, Room 411  
Boston, MA 02108  
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement: 11/18/2021

Name of Individual Being Reimbursed: Dee Jacobs O'Neil

Committee Name: Committee To Elect Dee Jacobs O'Neil

CPF ID Number (if applicable):

Telephone Number (optional):

### ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
09/02/2021	Amazon	440 Terry Ave N, Seattle, WA 98109	Office Supplies - Ink	22.30
09/03/2021	Amazon	440 Terry Ave N, Seattle, WA 98109	Postage - Stamps	47.80
10/31/2021	Home Depot	58 Plaistow Rd, Plaistow, NH 03865	Sign Holding Material	26.80
07/26/2021	BannerBuzz	595 Old Norcross Rd suite g, Lawrenceville, GA 30046	Signs	136.92
07/15/2021	A.G.E Graphics	678 Collins Rd, Little Hocking, OH 45742	Signs	385.00

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):

2,088.21

Line 2: Expenditures \$50 or under (not itemized):

96.90

Line 3: TOTAL AMOUNT REIMBURSED:

2,185.11

Signed under the penalties of perjury:

  
Signature of Candidate / Treasurer

Corey O'Neil

Date: 01/21/2022

Please prepare a separate report for each reimbursement check issued by the committee.

**ITEMIZE EXPENDITURES IN EXCESS OF \$50**

<b>Date Paid</b>	<b>Vendor Name</b>	<b>Vendor Address</b>	<b>Purpose of Expenditure</b>	<b>Amount</b>
07/06/2021	USPS	678 Collins Rd, Little Hocking, OH 45742	Postage	110.00
08/17/2021	A.G.E Graphics	678 Collins Rd, Little Hocking, OH 45742	Signs - another 100	385.00
08/25/2021	Maria's	81 Essex St, Haverhill, MA 01832	Event Fee	480.00
08/17/2021	WHAV Advertising	189 Ward Hill Avenue Ward Hill MA 01835	Advertising	165.00
07/24/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	0.37
07/31/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	20.06
08/11/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	50.00
08/31/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	46.57
09/19/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	50.00
09/30/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	5.00
10/20/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	50.00
10/28/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	50.00
10/31/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	75.00
11/09/2021	Facebook	1601 Willow Rd, Menlo Park, CA 94025	Advertising	79.29
Page 2 Total (add to Line 1 on Page 1):				1,566.29