



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Full Reporting Period dates:

Beginning Date:

6/17/21

Ending Date:

10/15/21

File with: City or Town Clerk or Election Commission

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)

CITY COUNCIL

Office Sought and District

285 N BROADWAY, HAVERHILL 01832

Residential Address

E-mail: dee.oneil74@gmail.com

Phone # (optional):

CTE TO ELECT DEE JACOBS O'NEIL

Committee Name

SHARON L NETZLEY

Name of Committee Treasurer

285 N. BROADWAY, HAVERHILL 01832

Committee Mailing Address

E-mail: snetzley@pm.net (sharon)

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

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Line 2: Total receipts this period (page 3, line 11)

4575.00

Line 3: Subtotal (line 1 plus line 2)

4575.00

Line 4: Total expenditures this period (page 5, line 14)

1948.04

Line 5: Ending Balance (line 3 minus line 4)

2626.96

Line 6: Total in-kind contributions this period (page 6)

200.00

Line 7: Total (all) outstanding liabilities (page 7)

1,525.00

Line 8: Name of bank(s) used:

HAVERHILL 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:

Sharon L Netzley

(Treasurer's signature)

Date: 10/25/21

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:

Dee Jacobs O'Neil

(Candidate's signature)

Date: 10-25-21

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)	4310
Line 10: Total Receipts \$50 and under* (not listed above)	265
Line 11: TOTAL RECEIPTS IN THE PERIOD	4575

← 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)	Notes
9/7/2021	A2.G5 Karen	McNamara	179 Rosemont St., Haverhill, MA	\$ 50.00	Unemployed	
5/18/21	Renee B.	West	24 Concannon Rd., Kingston, NH, 03845	\$ 50.00	Business Owner	Money Order
7/1/21	Jeralynn	Léveseur	271 Hyatt Ave., Bradford, MA 01835	\$ 30.00	Retired Nurse	
7/3/21	Joseph P.	Sawio	65 Cedar Street, Apt. 1, Haverhill 01830	\$ 500.00	Retired	
7/12/21	David	Midolo	244 North Broadway	\$ 100.00	Funeral Director	
7/14/21	Suzanne	Stevens	50 Eaton Ct., Haverhill, 01832-1175	\$ 200.00	Retired	
7/15/21	Jonathan R.	Locke	68 S. Prospect Street, Haverhill, 01835	\$ 100.00	Plumbing Supply House Manager	
7/26/21	Elaine	Barker	93 Broadway, Haverhill 01832	\$ 20.00	Retired Military	
7/26/21	Peter A	Bucci	821 Hilldale Ave, Haverhill 01832	\$ 100.00	Business Owner	
7/26/21	Joseph	D'Amore	9 Cherry Tree Lane, Groveland 01834	\$ 50.00	Financial Adviser	
7/26/21	Virginia	Silva	293 N Broadway, Haverhill 01832	\$ 100.00	Retired	
8/9/21	Caroline	Pineau	25 Bradfields Drive Haverhill, MA 01830	\$100.00	Business Owner, Stern	
8/10/21	Richard P.	Early, Jr.	539 Boxford Rd., Bradford, MA	\$ 500.00	Contractor	
8/10/21	Michael W.	Malvers	14 Bennington St., Haverhill, 01830	\$ 200.00	Business Owner, 110 Towing.	
8/10/21	Joseph P.	Sawio	65 Cedar Street, Apt. 1, Haverhill 01830	\$ 50.00	Retired Military	
8/10/21	Michael J.	Sullivan	8 Burlington St., Lawrence, 01843	\$ 100.00	Business Owner, Insurance.	
8/14/21	Ryan	Fairbanks	28 15th Avenue	\$ 100.00	Firefighter	
8/14/21	David	O'Neill	285 North Broadway	\$ 100.00	Technical Director	
8/25/21	Lisa	Carter	88 North Main Street, Salem, NH 03079	\$ 100.00	Retired	
8/25/21	Brenda	Crepheu	170 Main Street, Groveland 01834	\$ 20.00	Retired	
8/25/21	Patricia	Dowdel	5155 Mayweed Ct, Colorado Springs, CO 80917	\$ 250.00	Retired Military	
8/25/21	Tracy	Huberdeau	1270 Main Street	\$ 50.00	Unemployed	
8/26/21	Nichole	Maroun	21 Mahoney Way, Haverhill, MA 01832	\$ 100.00	Unemployed	
8/26/21	John	O'Neil	17 Fireside Lane, Haverhill 01832	\$ 50.00	Manager at Raytheon	
9/7/21	Guy	Cooper	69 Madison Avenue, Haverhill 01830	\$ 30.00	Police Officer	
9/7/21	Mr. & Mrs. William	Comier	39 South Central Ave., Bradford 01835	\$ 100.00	Builder	
9/7/21	David Allan	Dever	609 Main Street, Haverhill, MA 0832	\$ 100.00		
9/7/21	Michael	Grammont	190 Farrwood Drive, Haverhill, MA 01835	\$ 100.00	Factory Worker	
9/7/21	Kamara	Kay	275 Walker Street, Lowell, MA 01851	\$ 60.00		
9/7/21	Husam P.	Moussa	23 Greenhill Farm Rd., Haverhill, MA 01832-3119	\$ 100.00	Sammy's Internet Auto Sales	
9/7/21	Joseph P.	Sawio	65 Cedar Street, Apt. 1, Haverhill 01830	\$ 25.00	Retired Military	
9/7/21	Daniel	Seaman	136 Liberty Street, Haverhill, MA 01832	\$ 200.00	Insurance Business Owner	
9/8/21	Paul	Zipper	15 Tersolo Rd., Haverhill, MA 01832-8629	\$ 100.00	Professor	
9/16/21	Lisa	Carter	88 North Main Street, Salem, NH 03079	\$ 50.00	Retired	
9/16/21	Steve	Carter	88 North Main Street, Salem, NH 03079	\$ 50.00	Retired	
9/16/21	Kimberly	Pascucci	10 Fernand Avenue, Haverhill, MA 01830	\$ 25.00		
9/18/21	Donald	Langston	31 Hannah Dustin Street, Haverhill, MA 01832	\$ 100.00	Educator	
9/18/21	Donald	Thompson	24 Winchester Street, Bradford, MA 01835	\$ 25.00	Retired	
9/19/21	Maggie	Nelson	737 Washington Street, Haverhill MA 01832	\$ 50.00	Retired	
9/20/21	Lisa	Carter	88 North Main Street, Salem, NH 03079	\$ 100.00	Retired	
9/20/21	Kelly	Hamel	52 Elm Street, Haverhill, MA 01830	\$ 100.00	Sales Manager	
9/23/21	Nichole	Maroun	21 Mahoney Way, Haverhill, MA 01832	\$ 30.00	Retired Military	
9/27/21	Frank	Tortora	2 Whitney Street, Haverhill, MA 01832	\$ 35.00		
10/4/21	Kelly	Mazza	3 Standish Road, Haverhill, MA 01832	\$ 50.00		
10/4/21	Joseph P.	Sawio	65 Cedar Street, Apt. 1, Haverhill 01830	\$ 25.00		
10/15/21	Lisa	Carter	88 North Main Street, Salem, NH 03079	\$ 100.00	Retired	

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.)

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) 1825.99

Line 13: Total Expenditures \$50 and under* (not listed above) 122.05

Line 14: TOTAL EXPENDITURES IN THE PERIOD 1948.04

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 Dee Jacobs O'Neil - Expenditures

Date Paid	Payee	Address	Purpose	Amount
6/21/21	Campaign to Elect Guy Cooper	69 Madison Ave, Haverhill 01830	Campaign Donation	\$ 50.00
6/21/21	Campaign to Elect Jim Fiorentini	36 Nathan Ave, Haverhill 01832	Campaign Donation	\$ 50.00
7/15/21	A.G.E. Graphics	678 Collins Rd, Little Hocking, Ohio 45742	Posters	\$ 385.00
7/6/21	Post Office	2 Washington Square, Haverhill 01832	Postage	\$ 110.00
7/6/21	Campaign Partners	PO Box 118, Still River, MA 01467	Campaign Website Services	\$ 49.00
6/30/21	Bank Fee		Bank Fees	\$ 10.00
7/30/21	Bank Fee		Bank Fees	\$ 10.00
7/22/21	Winred processing fee through 10/15/21		Winred processing fee	\$ 5.35
8/25/21	Maria's	81 Essex Street, Haverhill 01832	Event Fees	\$ 480.00
8/17/21	A.G.E. Graphics	678 Collins Rd, Little Hocking, Ohio 45742	Posters - another 100	\$ 385.00
9/3/21	WHAV Advertising	189 Ward Hill Ave., Haverhill 01835	Advertising	\$ 200.00
9/7/21	Jonathan Locke	412 Amesbury Road, Haverhill 01830	Printing	\$ 165.99
10/15/21	Anedot fees through 10/15/21		Anedot processing fee	\$ 47.70

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	MICHAEL SULLIVAN	8 BURLINGTON ST LAWRENCE 01843	Ad in Valley Patriot	200.00

Line 15: In-Kind Contributions over \$50 (or listed above) **200.00**
 Line 16: In-Kind Contributions \$50 & under (not listed above)
 Line 17: TOTAL IN-KIND CONTRIBUTIONS **200**

* 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.
 Enter on page 1, line 6 →

1,525.00

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

Enter on page 1, line 7 →

Amount	Purpose	Address	To Whom Due	Date Incurred
			SEE ATTACHED	

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.

SCHEDULE D: LIABILITIES

Committee To Elect Dee Jacobs O'Neil - Liabilities

Date Incurred	To Whom Due	Address	Purpose	Amount
6/17/21	Dorothy O'Neil	285 N. Broadway, Haverhill, 01832	To cover campaign expenses	\$ 1,000.00
9/7/21	David O'Neil	285 N. Broadway, Haverhill, 01832	To cover campaign expenses	\$ 500.00
7/30/21	Dee O'Neil	285 N. Broadway, Haverhill, 01832	To cover campaign expenses	\$ 25.00