



Commonwealth
of Massachusetts

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

CITY CLERK
GLOUCESTER, MA

2021 OCT 25 PM 3:20 CPF ID# 17877

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

Reporting Period: Beginning: 1/1/2021 Ending: 10/15/2021

Type of Report: 2021 Pre-election Report

O'Neil, Tracy
Full Name of Candidate
Municipal, Local Filer
Office Sought/ District
12 Friend Street
Gloucester, MA 01930
Residential Address

O'Neil Committee
Committee Name
Patricia McCarthy
Name of Committee Treasurer
131 Mount Pleasant Avenue
Gloucester, MA 01930
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$1,522.41
Subtotal:	\$1,522.41
Total expenditures this period:	\$1,425.16
Ending Balance:	\$97.25
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$1,220.00
Name of Bank Used:	

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:


Treasurer's signature (in ink)

10/22/21
Date

Affidavit of Candidate (check 1 box only) :

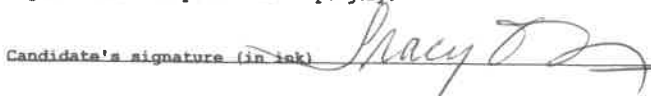
Candidate with Committee and no activity independent of the committee

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, 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:


Candidate's signature (in ink)

10-22-21
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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/13/2021	Falcone, Carole Trask St. Gloucester, MA 01930	\$202.41	Licensed Rehab Councilor Falcone Assts.
10/13/2021	McCarthy, Patricia	\$100.00	
10/2/2021	O'Neil, Tracy 12 Friend Street Gloucester, MA 01930	\$1,000.00	
10/13/2021	O'Neil, Tracy 12 Friend Street Gloucester, MA 01930	\$220.00	
Total Itemized Receipts:		\$1,522.41	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$1,522.41</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/13/2021	Bank of America Po Box 15019 Wilmington, DE 19886	\$609.71	
10/13/2021	Bank of America MA	\$815.45	
Total Itemized Expenditures:		\$1,425.16	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,425.16</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/2/2021	O'Neil, Tracy 12 Friend Street Gloucester MA, 01930		\$1,000.00	Candidate Loan
10/13/2021	O'Neil, Tracy 12 Friend Street Gloucester MA, 01930		\$220.00	Candidate Loan
	Outstanding Liabilities:		<u>\$1,220.00</u>	

Schedule 9: Committee Credit Cards

Account

Bank of America

Bank of America

Reporting Period

8/25/2021 - 9/24/2021

9/25/2021 - 10/24/2021



Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17877

8/25/2021 - 9/24/2021 <i>Statement Period</i>	O'Neil Committee <i>Committee Name</i>
Bank of America <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$609.71
Total unitemized charges:	\$0.00
Total charges:	\$609.71
Interest:	\$0.00
Payments:	\$609.71
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
9/22/2021 Staples 659 Worcester Rd Framingham, MA 01701	\$198.12 Rack Cards
8/26/2021 Staples 659 Worcester Rd Framingham, MA 01701	\$208.15 Lawn Signs
9/4/2021 Staples 659 Worcester Rd Framingham, MA 01701	\$203.44 Rack Cards



Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17877

9/25/2021 - 10/24/2021 <i>Statement Period</i>	O'Neil Committee <i>Committee Name</i>
Bank of America <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$815.45
Total unitemized charges:	\$0.00
Total charges:	\$815.45
Interest:	\$0.00
Payments:	\$815.45
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
10/13/2021 Dunkin Donuts Eastern Ave. Gloucester, MA 01930	\$40.63 Coffee for meet and greet
10/13/2021 Minuteman Press 362 North Main St Andover, MA 01810	\$774.82 Lawn Signs and Rack Cards