



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK MELROSE-MA
2022 JAN 20 AM 11:55

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2021 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

Edward J. O'Connell

Candidate Full Name (if applicable)

School Committee - City of Melrose

Office Sought and District

20 Cleveland Street, Melrose, MA 02176

Residential Address

E-mail: ejomelrose@gmail.com

Phone # (optional): 781-854-2893

Committee to Elect Ed O'Connell

Committee Name

James E. O'Connell, Jr.

Name of Committee Treasurer

20 Cleveland Street, Melrose, MA 02176

Committee Mailing Address

E-mail: ejomelrose@gmail.com

Phone # (optional): 781-854-2903

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	631.71
Line 2: Total receipts this period (page 3, line 11)	500.00
Line 3: Subtotal (line 1 plus line 2)	1131.71
Line 4: Total expenditures this period (page 5, line 14)	976.44
Line 5: Ending Balance (line 3 minus line 4)	155.27
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Bank of America; TD 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: [Signature] (Treasurer's signature)

Date: 1/20/22

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: 1-20-22

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)
06/21/2021	MA and Northern N.E. Laborers 7 Laborers Way, Hopkinton, MA	500.00	Political Action Committee
Line 9: Total Receipts over \$50 (or listed above)		500.00	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		500.00	

* 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.

(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
01/21-06/21	Bank of America	Box 15284 Wilmington, DE	Monthly Bank Fees, January through June	179.94
06/11/2021	TD Bank	Box 1377 Lewiston, ME	Bank fee: checks	27.25
09/20/2021	Melrose DemCC	45 Wentworth Road Melrose, MA	Political contribution: Democratic City Committee	250.00
09/20/2021	Committee to Elect Dorie Withey	24 Coolidge Road Melrose, MA	Political contribution: Candidate	100.00
10/13/2021	TD Bank	Box 1377 Lewiston, ME	Bank statement fee	1.00
10/18/2021	Melrose High School Permanent Scholarship Fund	Box 760695 Melrose, MA	Charitable contribution	102.40
11/12/2021	TD Bank	Box 1377 Lewiston, ME	Bank statement fee	1.00
12/06/2021	Affairs to Remember Florist	547 Main Street Melrose, MA	Retirement gift	63.75
12/08/2021	Edward M. Kennedy Institute	210 Morrissey Boulevard Boston, MA 02125	Charitable contribution	250.00
12/13/2021	TD Bank	Box 1377 Lewiston, ME	Bank statement fee	1.00
Line 12: Total Expenditures over \$50 (or listed above)				976.44
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				976.44

* 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 on page 1.

[illegible]

* 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: TOTAL OUTSTANDING LIABILITIES (ALL)				0.00