Commonwealth of Massachusetts

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

ELECTION DEPT.
SOMERVILLE, MA

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2014 DEC 26 A 9:32

Fill in dates:
Reporting Period Beginning Month: January Date: 1 Year: 2014 Ending Month: December ~~January~~ Date: 31 ~~30~~ Year: 2014

Type of report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Courtney K. O'Keefe
Full Name of Candidate (if applicable)
Alderman, Ward 5
Office Sought and District
1 Vinal Street Somerville, MA 02145
Residential Address
(617) 224-8328
Tel. No. (optional)

Committee to Elect Courtney O'Keefe
Committee Name
Ellen M. Digby
Name of Committee Treasurer
1 Vinal Street Somerville, MA 02145
Committee Mailing Address
(617) 224-8328
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 47.50
Line 2: Total receipts this period (page 2, line 11)	$ 0
Line 3: Subtotal (line 1 plus line 2)	$ 47.50
Line 4: Total expenditures this period (page 3, line 14)	$ 24.00
Line 5: Ending balance (line 3 minus line 4)	$ 23.50
Line 6: Total in-kind contributions this period (page 4)	$ 0
Line 7: Total (all) outstanding liabilities (page 4)	$ 2,108.02
Line 8: Name of bank(s) used Winter Hill 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:**

Ellen M. Digby
Treasurer's signature (in ink)

1/20/2014
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:**

Courtney K. O'Keefe
Candidate signature (in ink)

1/20/2014
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)
		0		
Line 9: Total receipts in excess of $50 (or listed above)		0		
Line 10: Total receipts $50 and under* (not listed above)		0		
Line 11: TOTAL RECEIPTS IN THE PERIOD		0		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	
1-31-14	Winter Hill Bank	342 Broadway Somerville, MA 02145	Account analysis Service charge	2.	00
2-28-14				2	00
3-31-14				2	00
4-30-14				2	00
5-30-14				2	00
6-30-14				2	00
7-31-14				2	00
8-29-14				2	00
9-30-14				2	00
10-31-14				2	00
11-28-14				2	00
12-31-14				2	00
		Line 12: Expenditures over $50			
		Line 13: Expenditures $50 and under*		24	00
Enter on page 1, line 4		**Line 14: TOTAL EXPENDITURES**		24	00

*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
		Line 15: In-kind over $50		0
		Line 16: In-kind $50 and under		0
Enter on page 1, line 6		**Line 17: Total In-kind**		0

* 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
	See attached document			
Enter on page 1, line 7		**Line 18: OUTSTANDING LIABILITIES (ALL)**		2,108.02

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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.

Date	To Whom Due	Amount	Purpose
10/2/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$264.75	Loan From Candidate
9/18/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$226.43	Loan From Candidate
8/30/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$20.00	Loan From Candidate
11/9/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$416.01	Loan From Candidate
5/11/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$151.92	Office Supplies Office Max
10/17/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$275.00	Loan From Candidate
8/19/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$90.11	Loan From Candidate
4/26/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$20.00	Loan From Candidate
8/19/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$90.11	Loan From Candidate
6/13/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$184.17	Loan From Candidate
6/14/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$100.00	Loan From Candidate
9/7/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$95.95	Loan From Candidate
9/13/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	$21.65	Loan From Candidate
4/7/2013	Office Max 199 Boston Post Road Marlborough, MA 01752	$69.99	Office Supplies Office Max
5/11/2013	Office Max 199 Boston Post Road Marlborough, MA 01752	$73.04	Office Supplies Office Max
5/9/2013	Office Max 199 Boston Post Road Marlborough, MA 01752	$8.89	Office Supplies Office Max
	Total Liabilities:	**$2,108.02**	