

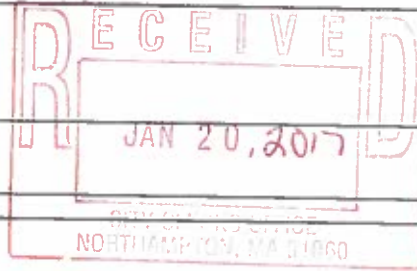


Commonwealth
of Massachusetts

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

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 579-8300

CPF ID# 16280



Reporting Period: Beginning: 8/25/2016 Ending: 12/31/2016

Type of Report: 2016 Year-end report (MUN)

O'Donnell, Ryan

Full Name of Candidate

Municipal, Northampton

Office Sought/ District

36 Day Ave

Northampton, MA 01060

Residential Address

The O'Donnell Campaign Committee

Committee Name

Michael Shaughnessy

Name of Committee Treasurer

PO Box 1554

Northampton, MA 01061

Committee Address

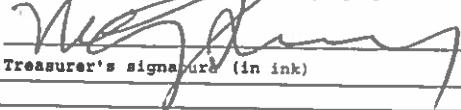
SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$2,517.41
Total receipts this period:	\$50.00
Subtotal:	\$2,567.41
Total expenditures this period:	\$806.38
Ending Balance:	\$1,761.03
Total Out-Of-Pocket Expenditures:	\$126.67
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	Northampton Cooperative 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, 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)

1/20/17
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, 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:



1/20/17

Candidate's signature (in ink)

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>
12/29/2016	Harrison, Robert 19 Rails End Rd Southwick, MA 01077	\$50.00	
Total Itemized Receipts:		\$50.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$50.00</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>
9/7/2016	Collective Copies 93 Main St #1 Florence, MA 01062	\$554.30	Printing (Liability Payment)
12/22/2016	Collective Copies 93 Main St #1 Florence, MA 01062	\$102.64	Printing, envelopes and tape
12/28/2016	Collective Copies 93 Main St #1 Florence, MA 01062	\$2.76	Tape
12/28/2016	Collective Copies 93 Main St #1 Florence, MA 01062	\$3.93	Printing
12/29/2016	PayPal	\$1.75	Fee
12/22/2016	United States Postal Service 123 Main St Florence, MA 01062	\$141.00	Postage
Total Itemized Expenditures:		\$806.38	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$806.38</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 To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
8/24/2016 Collective Copies 93 Main St #1 Florence, MA 01062	\$554.30	
9/7/2016 Collective Copies 93 Main St #1 Florence, MA 01062	(\$554.30)	Printing (Liability Payment)
Total Liabilities:	<u>\$0.00</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/27/2016	GoDaddy.com	\$20.17	Website domain name
10/4/2016	Site5.Com	\$39.00	Website hosting
9/19/2016	United States Postal Service 37 Bridge St Northampton, MA 01060	\$35.00	PO Box
8/31/2016	Your Mailing List Provider .Com	\$10.00	Email Marketing Service
12/2/2016	Your Mailing List Provider .Com	\$22.50	Email Marketing Service