



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

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Fill in Reporting Period dates: Beginning Date: _____ Ending Date: 6/14/18

Type of Report: (Check one)

- 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Dustin Pineau
Candidate Full Name (if applicable)
Selectman Dennis, MA
Office Sought and District
40 Barry Lane S. Dennis, MA 02660
Residential Address
E-mail: None
Phone # (optional): None

Committee to Elect Dustin Pineau
Committee Name
Constanza Mooers
Name of Committee Treasurer
12 Danvers Ln. S. Dennis MA 02660
Committee Mailing Address
E-mail: None
Phone # (optional): None

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>267.53</u>
Line 2: Total receipts this period (page 3, line 11)	<u>365.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>632.53</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2276.85</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>-1644.32</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-0-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>-1644.32</u>
Line 8: Name of bank(s) used:	<u>Cape Cod Five</u>

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: 6/14/18

FOR CANDIDATE FILINGS ONLY: 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: [Signature] (Candidate's signature) Date: 6/14/18

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4/27/18	Gary + Eugene Barber 14 Farm Hill Road Dennis, MA 02638	200 -	Builder
5/9/18	Claudette Ford	50 -	
5/11/18	Owen + Edith Graff	40 -	
4/28/18	Kathleen O'Bryant	25 -	
5/12/18	James + Dana O'Brien	50 -	

Line 9: Total Receipts over \$50 (or listed above) 365 -

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 365 -

← 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.

(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
5/12/18	Cape Cod Times	Epelthouse Meha 175 Sully Tract Pittsford, NY 14534	Campaign Ad	534-
5/15/18	Chapin's	85 Taunton Ave Dennis, MA 02638	Campaign Thank-you	150-
5/12/18	Hart Farms	21 Upper County Rd. Dennisport, MA	Flowers to hand out on Mothers Day	38.25
4/10/18	Highlands Golf Course	Old Bass River Rd Dennis MA 02631	Campaign Kick off	365-
5/10/18	Registrar	319 Main Street Hypnms, MA 02601	Campaign Ad	307-
5/1/18	Simple Signs	11550 P.O. Box 971 West Yarmouth, MA 0223	Frames for Signs	79.69
5/1/18	Signs on the Cheap	11550 Stonehollow Dr. Sunt 160 Austin, TX 78758	Campaign Signs	590.95
5/12/18	Staples	364 Barnstable Rd Hypnms, MA 02601	stickers	20.71
5/11/18	R. G. Braden Printing	585A Main St. Dennis MA 02638	Campaign Cards	191.25
Line 12: Total Expenditures over \$50 (or listed above)				2276.85
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2276.85

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.

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
4/1/18 - 5/15/18	Kathy Mooney	Kings Way Dennis, MA	belts owed	672.00
4/1/18 - 5/15/18	Connie Mooers	12 Danvers Ln. S Dennis, MA	bills owed	972.32
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	