



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BARNSTABLE TOWN CLERK

2024 JAN 22 PM 4:20

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10.31.23 Ending Date: 12.31.23

Type of Report: (Check one)

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

Paul J. Cusack
Candidate Full Name (if applicable)

Town Council - Precinct 5
Office Sought and District

34 Second Avenue Oosterville, MA
Residential Address

02655
Residential Address

E-mail: pjcusack@yahoo.com

Phone #: _____

Committee to Elect Paul Cusack
Committee Name

Joseph W. Cusack
Name of Committee Treasurer

34 Second Ave Oosterville, MA
Committee Mailing Address

02655
Committee Mailing Address

E-mail: jcusack1225@gmail.com

Phone #: _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>10,337.23</u>
Line 2: Total receipts this period (page 3, line 12)	<u>2,200.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>12,537.23</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>7,808.08</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>4,729.15</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u>0</u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u>0</u>
Line 9: Name of bank(s) used:	<u>Rockland Trust</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: _____

(Treasurer's signature)

Date: 1.22.24

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: _____

(Candidate's signature)

Date: 1.22.24

SCHEDULE A: RECEIPTS

4.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11.6.23	NANCY Murphy 1 Devonshire Place - Apt 3611 Boston, MA 02109	200.00	Retired
11.6.23	MAUREEN Glynn 8 Viden Road Quincy, MA 02169	200.00	Issues Management Group 30 Winter St Boston, MA 02110
11.6.23	John Murphy 100 Cambridge St 14th flr Boston, MA 02114	200.00	Issues Management Group 30 Winter St Boston, MA 02110
11.6.23	MAUREEN Murphy 93 Long Beach Road Centerville, MA 02632	200.00	Woodsch Corp 101 Anch St Boston, MA 02110
11.6.23	ROGER DONOGHUE 10 South Meadow Ridge Concord, MA 01742	200.00	Attorney - Issues Management Group 30 Winter St Boston, MA 02108
11.6.23	TANA O'DONNELL 10 South Meadow Ridge Concord, MA 01742	200.00	Attorney - Issues Management Group 30 Winter St Boston, MA 02108
11.6.23	Robin Gunderson 34 Glen Court Southborough, MA 01772	500.00	REALTOR - EXP REALTY, LLC 100 Independence Drive Framming, MA 02601
11.6.23	DANIEL CENCE 63 Shannon St Brighton, MA 02135	200.00	PR EXEC - Solomon McCown CENCE 30 Winter St Boston, MA 02108
11.6.23	Joseph Doolin 214 Swift Ave Osterville, MA 02655	100.00	Retired
11.22.23	Spyro MitroKostas 21 BARNES LANE W. Yarmouth, MA 02671	25.00	<u> </u>
11.22.23	William O'Donnell 110 Calloway Crossing Peachtree City, GA 30269	100.00	Retired
11.22.23	Jane Hattermejen-Stringer 344 Bumps River Road Osterville, MA 02655	75.00	<u> </u>
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SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule D. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11.8.23	Fancy's Market	699 Main St Osterville, MA 02655	staff food	110.33
11.8.23	Crisp	791 Main St Osterville, MA 02655	staff food	77.04
11.29.23	Sunderland Gannett	319 Main St Hyannis, MA 02601	newspaper ad	1938.00
11.29.23	Sunderland	115 Enterprise Road Hyannis, MA 02601	signs/stickers	680.00
11.29.23	Sunderland	115 Enterprise Road Hyannis, MA 02601	mailen # 3	823.44
11.29.23	Susan Truitt	203 Parker Rd Osterville, MA 02655	printing, ink, paper	647.27
11.30.23	T Mobile	790 Iyanough Rd Hyannis, MA 02601	cell/wifi	91.00
12.30.23	T mobile	790 Iyanough Rd Hyannis, MA 02601	cell/wifi	91.00
12.31.23	BARNSHABLE Land Trust	1540 Main St W. Barnstable, MA 02668	donation	150.00
12.31.23	Association to Preserve Cape Cod	482 Main St Dennis, MA 02638	donation	150.00
12.31.23	Barnstable Clean Water Coalition	864 Main St Osterville, MA 02655	donation	500.00
12.31.23	Osterville Public Library	43 Wianno Ave Osterville, MA 02655	donation	500.00
12.31.23	Osterville Historical Society	155 W. Bay Road Osterville, MA 02655	donation	500.00

