



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2016 JAN 20 PM 12:44

BARNSTABLE TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan. 1, 2015 Ending Date: December 31, 2015

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

Ann Baxter Canedy
Candidate Full Name (if applicable)

Town Council - Precinct 1
Office Sought and District

70 Ven Duzer Rd, Cummaquid 02637
Residential Address

Telephone Number (optional):

Committee to Elect Ann Canedy
Committee Name

Patricia Nedeau
Name of Committee Treasurer

Box 23, Cummaquid, MA. 02637
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>4649.77</u>
Line 2: Total receipts this period (page 3, line 11)	<u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4649.77</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4213.13</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>436.64</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>-</u>
Line 8: Name of bank(s) used:	<u>Bank of America</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: Patricia L. Nedeau (Treasurer's signature) Date: 1/20/16

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: Ann Baxter Canedy (Candidate's signature) Date: 1/19/16

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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
10/10/15	1717 Meetinghouse Foundation	2049 Meetinghouse Way, W Barnstable MA 02668	Charitable contribution	50 ⁰⁰
1/15 - 12/15	Bank of America	Yarmouth Port (branch) 02675	Cumulative service fees	75 ⁰⁰
5/7/15	Barnstable Horace Mann Charter School	165 Bearsoway Hyannis, MA 02601	play ground fund donation	100 ⁰⁰
10/13/15	Barnstable West Barnstable PTA	2643 Main St W Barnstable MA 02668	Playground fund donation	100 ⁰⁰
8/6/15	Cape Cod Art Association	3480 Main St Barnstable, MA 02630	Charitable contribution	100 ⁰⁰
9/15/15	Cape Cod Charitable Fundraisers - Last GASP	3180 Main St Barnstable, MA 02630	Charitable contribution	50 ⁰⁰
12/2/15	Committee to Elect Tim Whelan	238 Leland Rd Brewster, MA 02631	Political donation	100 ⁰⁰
6/20/15	Committee to Elect Phil Wallace	Pox 519 W Barnstable 02668	Political donation	100 ⁰⁰
12/5/15	Local 3-276 Firefighters Assoc.	Barnstable Fire Barnstable, MA 02630	Charitable donation	100 ⁰⁰
10/5/15	Mattakese Wharf	273 Mill Way Barnstable, MA 02630	event	2885.44
7/9/15	Pan Mass Challenge	77 4th Ave Newton, MA 02494	Charitable donation	100 ⁰⁰
1/2/15	Post office	Cummatucket MA 02637	Postage	47.09
Line 12: Total Expenditures over \$50 (or listed above)				2
Line 13: Total Expenditures \$50 and under* (not listed above)				2
Line 14: TOTAL EXPENDITURES IN THE PERIOD				(omit)

Enter on page 1, line 4 g

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

