



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/24 Ending Date: 2/16/24

Type of Report: (Check one)

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

Steven Park

Candidate Full Name (if applicable)

Natural Resources Commission

Office Sought and District

9 Lafayette Circle, Wellesley, MA 02482

Residential Address

E-mail: stevep33@gmail.com

Phone #: 617-970-2967

Elect Steven Park

Committee Name

Jonathan Flynn

Name of Committee Treasurer

31 Brook St, Wellesley, MA 02481

Committee Mailing Address

E-mail: jonflynn@me

Phone #: 671-694-8415

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0/00</u>
Line 2: Total receipts this period (page 3, line 12)	<u>1510.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1510.00</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>34.09</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1475.91</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u>725.97</u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u>141.59</u>
Line 9: Name of bank(s) used:	<u>Needham Bank</u>

2024 FEB 27 AM 8:13

RECEIVED
JONATHAN FLYNN
WELLESLEY MA 02481

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: Jonathan H. Flynn (Treasurer's signature)

Date: 2/23/2024

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: _____

SCHEDULE A: RECEIPTS

1.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)
02/02/2024	Aufranc, Colette 5 Hill Top Rd , Wellesley, MA, 2482	50	Not employed
02/09/2024	Beck, Wendy 26 Oakland Circle, Wellesley, MA, 2481	50	Not employed
02/09/2024	Cardella, Elke 26 Avon, Wellesley, MA, 2482	100	Real estate, Compass
02/09/2024	Comstock, Laura 2 Lafayette Circle , Wellesley, MA, 2482	50	Consultant, Analysis Group
02/13/2024	Glass, Trish 30 Garden Rd, Wellesley, MA, 2481	20	Executive Director of nonprofit, Quiet Communities
02/12/2024	Hassell, Joe 196 Pond Rd, Wellesley, MA, 2482	100	Real estate, BREC
02/13/2024	Hunnewell, Emily 37 Pond Rd, Wellesley, MA, 2482	100	Not employed
02/09/2024	Lessing, Miguel 45 Russell Rd, Wellesley, MA, 2482	50	Not employed
02/08/2024	Mcmanus, Raina 2 Mulherin Lane, Wellesley, MA, 2481	100	Not employed
02/11/2024	Milton, Catherine 38 Sawyer Rd, Wellesley, MA, 2481	100	Not employed
02/11/2024	Mongeau, Rick 54 Washburn, Wellesley, MA, 2481	20	Not employed
02/09/2024	Nackoney, Ogden 29 Earle Rd, Wellesley, MA, 2481	20	Not employed

Enter receipt totals on Page 3

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
02/09/2024	Olney, Lise 15 Windsor Road, Wellesley, MA, 2481	50	Not employed
01/24/2024	Park, Steven 9 Lafayette Circle, Wellesley, MA, 2482	500	Analyst, Intex Solutions
02/11/2024	Perkins, Eleanor 15 Chestnut St, Wellesley, MA, 2481	50	Not employed
02/04/2024	Robert, Laura 10 Greenlawn, Wellesley, MA, 2481	100	Senior Stop Loss Specialist, Sun Life
02/13/2024	Woodward, Kathleen 50 Kirkland Cir, Wellesley, MA, 2481	50	Attorney, U.S. Environmental Protection Agency
Line 10: Total Receipts over \$50 (or listed above)		1100	<p><i>* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.</i></p> <p>← Enter on page 1, line 2</p>
Line 11: Total Receipts \$50 and under (not listed above)		410	
Line 12: TOTAL RECEIPTS IN THE PERIOD		1510	

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 E. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

[illegible]

SCHEDULE B: EXPENDITURES (continued)[illegible]

** If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.*

Enter on page 1, line 4 →

Line 13: Expenditures over \$50 (or listed above)

0.00

Line 14: Expenditures \$50 and under (not listed above)

34.09

Line 15: TOTAL EXPENDITURES IN THE PERIOD

34.09

4.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions 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. Do not include out-of-pocket expenditures of candidate reported on Schedule D. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.*

RECEIVED
TOWN OF
WELLESLEY
OFFICE
MAR 02 10 08:13
2024 FEB 27

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
2/14/2024	Steven Park	9 Lafayette Circle, Wellesley, MA 02482	fees for payment service, CRM service, and domain names. See schedule E items	141.59
2/6/2024	Jennifer Bonniwell	108 Forest St, Wellesley, MA, 02482	payment for lawn signs and sign-stands	584.38
Enter on page 1, line 7 → Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)				725.97

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *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	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
2/14/2024	Square Capital, LLC, 1955 Broadway, Ste 600, Oakland, CA 94612	18.76	monthly fee for payment processing service
2/13/2024	HubSpot, 2 Canal Park, Cambridge, MA 02141	53.14	Marketing Hub Starter - monthly CRM fee
1/22/2024	GoDaddy Operating Company, LLC, 2155 E. GoDaddy Way, Tempe, AZ 85284	22.16	website domain name fee
1/27/2024	GoDaddy Operating Company, LLC, 2155 E. GoDaddy Way, Tempe, AZ 85284	47.53	website domain name fee
Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above)		53.14	<p><i>* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above.</i></p> <p>← Enter on page 1, line 8</p>
Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above)		88.45	
Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD		141.59	