



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Fill in Reporting Period dates: Beginning Date: 2/17/24 Ending Date: 3/25/24 File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

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

Niki Brinkman Ofenloch

Candidate Full Name (if applicable)

School Committee

Office Sought and District

24 Sabrina Road, Wellesley, MA 02482

Residential Address

E-mail: nikiofenloch@gmail.com

Phone #: 617-676-7901

Niki Ofenloch for School Committee

Committee Name

Jennifer Mock

Name of Committee Treasurer

11 Arden Road, Wellesley, MA 02482

Committee Mailing Address

E-mail: jennifer.mock23@gmail.com

Phone #: 203-434-8916

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$1,966.42</u>
Line 2: Total receipts this period (page 3, line 12)	<u>\$155.47</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$2,121.89</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>\$1,586.84</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$535.05</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u> </u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u> </u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u> </u>
Line 9: Name of bank(s) used:	<u>Needham Bank</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: 4/1/24

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: [Signature] (Candidate's signature)

Date: 4/1/24

SCHEDULE A: RECEIPTS

M.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.*

[illegible]

Enter receipt totals on Page 3

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** If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.*

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.

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Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
3/15/24	Constant Contact	1601 Trapelo Road Waltham, MA 02451	email messaging	58.44
3/3/24	Lowe's	350 Cocituate Road Framingham, MA 01701	sign supplies	97.33
3/3/24	Michaels	1 Worcester Road Framingham, MA 01701	sign supplies	27.16
3/14/24	Niki Ofenloch	24 Sabrina Road Wellesley, MA 02482	Loan repayment	400
2/21/24	Our Town Publishing	74 Main Street Medway, MA 02053	yard signs	398.44
various	PayPal Fees	2211 N 1st Street San Jose, CA	sum of fees associated with donations for this reporting period	5.47
3/14/24	Wellesley Education Foundation	PO Box 812321 Wellesley, MA 02482	Donation	200
3/14/24	Wellesley Food Pantry	207 Washington Street Wellesley, MA 02481	Donation	200
3/14/24	Wellesley Scholarship Foundation	PO Box 81207 Wellesley, MA 02481	Donation	200

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

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

M.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.*

[illegible]

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.

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2024 APR 09 AM 8:59	Amount

[illegible]

USES

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*Schedule E is not for ballot question committee use.