



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY  
RECEIVED AND RECORDED  
CITY CLERKS OFFICE

2013 SEP 16 A 10:39

File With: City or Town Clerk or Election Commission

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

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,160"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,160"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,941.46"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,218.54"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1,750"/>
Line 8: Name of bank(s) used:	<input type="text" value="Eastern Bank"/>

**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 of on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Thomas Ayles (Treasurer's signature) Date:

**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: B. J. [Signature] (Candidate's signature) Date:

## SCHEDULE A: RECEIPTS

*M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jul 18, 2013	Bryant Ayles (candidate loan) 30 Hale Street, Beverly, MA 01915	250	
Sep 5, 2013	Bryant Ayles (candidate loan) 30 Hale Street, Beverly, MA 01915	1,500	
Aug 13, 2013	Jean Ayles, 288 Lynn St, Peabody, Ma 01960	500	Retired
Jul 24, 2013	Thomas Ayles, 288 Lynn St, Peabody, Ma 01960	500	VP, Eastern Bank
Aug 22, 2013	Paulette Beebe, 13 Standish Rd, Hull, MA 02045	150	
Aug 7, 2013	Lisa Borelli, 18 Orchard St, Watertown, MA	100	
Jul 29, 2013	Jessica Johansson, Bravallavagen 15B, 182 66 Djursholm, Sweden	50	
Jul 29, 2013	Erik Johansson, Bravallavagen 15B, 182 66 Djursholm, Sweden	50	
Aug 22, 2013	Philip Lavoie, 62 Sturtevant St, Beverly, MA 01915	125	
Jul 19, 2013	Kevin Monohan, 45 West St, Beverly, MA 01915	100	
Aug 22, 2013	Melissa Quinn, 15 Autumn Circle, Canton, MA 02021	100	
Jul 22, 2013	Karen Rutherford, 85 Montclair Ave, Waltham, MA 02451	100	
Line 9: Total Receipts over \$50 (or listed above)		[ ]	
Line 10: Total Receipts \$50 and under* (not listed above)		[ ]	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		[ ]	← 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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Aug 22, 2013	Michael Rutherford, 5 Parker Drive, N. Reading, MA 01864	100	
<b>Line 9: Total Receipts over \$50 (or listed above)</b>		3,625	
<b>Line 10: Total Receipts \$50 and under* (not listed above)</b>		535	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		4,160	← 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
Sep 5, 2013	Erica Ayles	30 Hale St, Beverly, MA 01915	reimbursement (see R1)	1,260.35
Aug 5, 2013	Facebook	1601 Willow Rd Menlo Park, CA 94025	advertisement	50.03
Jul 30, 2013	SignOnTheCheap	11525A Stonehollow Dr., Suite 100 Austin, TX 78758	signs	654.4
Jul 30, 2013	Zwicker Press	6 Broadway, PO Box 312, Beverly, MA 01915	brochures	265.63
Aug 6, 2013	Zwicker Press	6 Broadway, PO Box 312, Beverly, MA 01915	invitations to fundraiser	53.13
Aug 13, 2013	Zwicker Press	6 Broadway, PO Box 312, Beverly, MA 01915	door hangers	116.88
Aug 22, 2013	Zwicker Press	6 Broadway, PO Box 312, Beverly, MA 01915	brochures & postcards	419.69
Line 12: Total Expenditures over \$50 (or listed above)				2,820.11
Line 13: Total Expenditures \$50 and under* (not listed above)				121.35
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>2,941.46</b>

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



Commonwealth  
of Massachusetts

# Form CPF R 1: Itemization of Reimbursements

## Office of Campaign and Political Finance

Office of Campaign and Political Finance  
One Ashburton Place, Room 411  
Boston, MA 02108  
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

	Date of Reimbursement: <input style="width: 90%;" type="text" value="Sep 5, 2013"/>
Name of Individual Being Reimbursed: <input style="width: 90%;" type="text" value="Ericka Ayles"/>	
Committee Name: <input style="width: 90%;" type="text" value="The Committee To Elect Bryant Ayles"/>	
CPF ID Number (if applicable): <input style="width: 200px;" type="text"/>	Telephone Number (optional): <input style="width: 150px;" type="text" value="(978) 232-3533"/>

### ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Aug 7, 2013	Beverly Recreation Department	55 Ober St, Beverly, MA 01915	table rental for community event	\$100.00
Aug 22, 2013	Cafe Salerno	73 Cabot St Beverly, MA 01915	food for fundraiser	\$150.00
Jul 31, 2013	Forand Balloon Imprint	328b Rue Saint-Paul Le Gardeur, QC J5Z 4H9, Canada	Balloons	\$117.68
Jul 19, 2013	Minuteman Press	409 Cabot Street Beverly MA 01915	brochures	\$82.88
Aug 23, 2013	Party City	300 Andover Street Peabody, MA 01960	decorations for fundraiser	\$53.01

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	1,143.88
Line 2: Expenditures \$50 or under (not itemized):	116.47
<b>Line 3: TOTAL AMOUNT REIMBURSED:</b>	<b>1,260.35</b>

Signed under the penalties of perjury:

\_\_\_\_\_  
Signature of Candidate / Treasurer

Date:

Please prepare a separate report for each reimbursement check issued by the committee.

