



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

2011 OCT 31 A 9:06

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	9	13	2011	Ending	10	31 2011

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

Christine E Bertoni
 Full Name of Candidate (if applicable)
Beverly City Council - Ward 6
 Office Sought and District
62 Hart St, Beverly MA
 Residential Address
978-921-2097
 Tel. No. (optional)

Committee to Elect Christine Bertoni
 Committee Name
David W Bertoni
 Name of Committee Treasurer
62 Hart St, Beverly, MA 01915
 Committee Mailing Address
978 921 2097
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ (375.00)	225.00
Line 2: Total receipts this period (page 2, line 11)	\$ 375.00	375.00
Line 3: Subtotal (line 1 plus line 2)	\$ 375.00	600.00
Line 4: Total expenditures this period (page 3, line 14)	\$ 0	0
Line 5: Ending balance (line 3 minus line 4)	\$ <u>600.00</u>	
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>	
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>1,953.59</u>	
Line 8: Name of bank(s) used	<u>Beverly Coop 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:

Treasurer's signature (in ink)

Date

10/30/11

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Candidate signature (in ink)

Date

Christine E Bertoni

10/30/2011

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
8/19/11	David & Christine Bertoni	62 Hart St Beverly, MA 01915	Office Supplies Stamps, event	103.99
9/5/11	"	"	Internet Host Domain Print	214.36
10/30/11	"	"	Printing, Lawn signs Event materials	1,635.24
Line 18: OUTSTANDING LIABILITIES (ALL)				1,953.59

Enter on page 1, line 7



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

File with: City of Town Clerk or Election Commission

2011 NOV - 1 A 8:38

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="6,553.76"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="7,506"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="14,059.76"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="9,854.13"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="4,205.63"/>
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="75,825.41"/>
Line 8: Name of bank(s) used:	<input type="text" value="Sovereign 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 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:

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: (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)
9/12/2011	Mary McCaffrey, 12 Connolly Place, Beverly, MA	100	
9/12/2011	Chris Mitchell, 14 Lakeshore Ave., Beverly, MA	100	
9/12/2011	Michael Kerr, 57 Preston Place, Beverly, MA	100	
9/12/2011	Fiona Kerr, 57 Preston Place, Beverly, MA	100	
9/12/2011	Michael Doiron, 45 Hart St., Beverly, MA	100	
9/12/2011	Malcolm Henderson, 137 Valley St., Beverly, MA	75	
9/12/2011	Cara Hutchins, 60 Paine Ave., Prides Crossing, MA 01965	100	
9/12/2011	Andrea MacLeod	100	
9/12/2011	Steven Cohen	100	
9/15/2011	Elaine Crowley, 12 Museum Rd., Beverly, MA	100	
9/15/2011	Anne Egan, 75 Lothrop St., Beverly, MA	100	
9/15/2011	Robert LeBlanc, Jr., 2 Whitaker Way, Beverly, MA	100	
Line 9: Total Receipts over \$50 (or listed above)		5,900	
Line 10: Total Receipts \$50 and under* (not listed above)		1,606	
Line 11: TOTAL RECEIPTS IN THE PERIOD		7,506	← 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)
9/20/2011	CTE Ronald Mariano, 46 Lancaster St., Quincy, MA 02169	100	
9/20/2011	Lee Dellicker, 53 Raymond St., Manchester-by-the-sea, MA 01944	100	
9/20/2011	Lizbeth Dellicker, 53 Raymond St., Manchester-by-the-sea, MA 01944	100	
9/20/2011	William Sullivan, 5 Kernwood Heights, Beverly, MA	100	
9/25/2011	Bethany Nasser, 5 Piper Drive, Beverly, MA	100	
9/25/2011	Edward Cahill, 14 Ancient Rubbly Way, Beverly, MA 01915	200	Self-employed, Certified Financial Planner
10/1/2011	Robert Cahill, 26 Trescott St., Apt. 1, Dorchester, MA 02125	100	
10/1/2011	Sean Cahill, 325 E. 12th St., #3F, NY, NY 10003	100	
10/1/2011	George O'Shea, 23 Burley Ave., Danvers, MA 01923	100	
10/1/2011	David Newman, 46 Shornecliffe Rd., Newton, MA 02458	100	
10/8/2011	Laurie Cahill, 10 Old Planters Rd., Beverly, MA	200	RN, Northeast Medical Center
10/14/2011	Charles G. Brennan, Jr., 40 Railroad Ave., Unit 2, Beverly, MA	500	Shipper, Johnny Appleseeds Distribution Center
10/14/2011	John Brennan, 1 Lois St., Wenham, MA 01984	500	Assistant DA, Northern Essex County
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/14/2011	Peter Gilmore, 10 Parsons Drive, Beverly, MA	\$100.00	
10/14/2011	Lonnie S Rosenberg, 137 Wrentham St., Unit 3, Dorchester Center, MA 02124	\$100.00	
10/17/2011	Kathleen Cormier, 4 McKinley Ave., Beverly, MA	\$150.00	
10/17/2011	George O'Shea, 29 Porter St., Wenham, MA 01984	\$100.00	
10/17/2011	Robin O'Donnell-Hough, PO Box 192, Prides Crossing, MA 01965	\$125.00	
10/17/2011	Timothy Hough, PO Box 192, Prides Crossing, MA 01965	\$125.00	
10/19/2011	Rachel Kaprielian, 320 Mt. Auburn St., Watertown, MA 02472	\$150.00	
10/19/2011	John Gannon, 14 Katherine Rd., Watertown, MA 02472	\$125.00	
10/19/2011	Gretchen McCaffrey, 760 Hale St., Beverly, MA	\$500.00	profession and employer requested
10/19/2011	W.A. Devereaux, 11 Lawnbank Rd., Beverly, MA	\$400.00	Self-employed, Finance/investment
10/20/2011	Alice Murphy, 116 Rantoul St., Unit 410, Beverly, MA	\$100.00	
10/20/2011	Charles Gilligan, 12 Bisson St., Beverly, MA	\$75.00	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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)
10/21/2011	Dan Boschen, 6 Atlantic Ave., Beverly, MA	\$100.00	
10/21/2011	Frances Broderick, 134 New Balch St., Beverly, MA	\$100.00	
10/21/2011	Margaret Guyer, 24 Pickman Road, Beverly, MA	\$100.00	
10/21/2011	Richard Cooper, 15 Clifton Ave., Beverly, MA	\$75.00	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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
9/6/2011	Deschamps Printing	Dodge St., Salem, MA 01970	postage for 16,000 mailed pieces	2,238.2
9/8/2011	Deschamps Printing	Dodge St., Salem, MA 01970	printing - 16,000 pieces	2,547.88
9/9/2011	Thriftco Printing	Peabody, MA 01960	Printing palm cards, bumper stickers	500
9/15/2011	Thriftco Printing	Peabody, MA 01960	Printing 10,000 pieces	1,482.19
9/16/2011	USPS	Rantoul St., Beverly, MA	500 stamps	220
9/16/2011	Cafe Salerno	Cabot St., Beverly, MA	Food for Meatballs with Mike fundraiser	802.5
9/20/2011	David Broll	Newbury, MA	Wood for signs	243
9/20/2011	Cafe Salerno	Cabot St., Beverly, MA	lunch for volunteers	88
9/24/2011	Hastings House	Oak St., Beverly Farms, MA	comedy night fundraiser	20
9/25/2011	Friends of Beverly Animals (FOBA)		Fur Ball fundraiser	25
9/27/2011	Italian Community Center	Rantoul St., Beverly, MA	Nov. 8th hall rental - Election night	125
9/27/2011	Italian Community Center	Rantoul St., Beverly, MA	Bar fee - Sept. 20th	75
Line 12: Total Expenditures over \$50 (or listed above)				9,854.13
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				9,854.13

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

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
January 1, 200: +	Michael P. Cahill	28 Foster Drive, Beverly, MA 01915	Loans to campaign	75,825.41
Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			75,825.41



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

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 NOV 16 A 8:41

Fill in dates:	Month	Day	Year	Month	Day	Year
Reporting Period Beginning	9	13	2011	Ending	10	31 2011

Type of report: (Check one)

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

James T. Carnuzza
 Full Name of Candidate (if applicable)
Ward 4 Council
 Office Sought and District
100 Corcoran St
 Residential Address
Beverly MA
 Tel. No. (optional)

 Committee Name

 Name of Committee Treasurer

 Committee Mailing Address

 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 0
Line 2: Total receipts this period (page 2, line 11)	\$ 0
Line 3: Subtotal (line 1 plus line 2)	\$ 0
Line 4: Total expenditures this period (page 3, line 14)	\$ 200
Line 5: Ending balance (line 3 minus line 4)	\$ -200
Line 6: Total in-kind contributions this period (page 4)	\$ 0
Line 7: Total (all) outstanding liabilities (page 4)	\$ 0
Line 8: Name of bank(s) used	_____

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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Candidate signature (in ink)

Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7

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.

This page may be copied 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	
9/15/11	CC.I	Cantor St Beverly, MA	400 Postcard S	50	00
9/16/11	Post Office	Rough St Beverly, MA	340 Stamps	150	00
Line 12: Expenditures over \$50				150	-
Line 13: Expenditures \$50 and under*				50	-
Line 14: TOTAL EXPENDITURES				200	-

Enter on page 1, line 4

*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 M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File with:
City or Town Clerk or Election Commission

2011 NOV -2 P 1:35

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 9 3 2011 Ending 10 21 2011

Type of report: (Check one)

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

MATTHEW J. KAVANAGH
Full Name of Candidate (if applicable)
School Committee Ward 4
Office Sought and District
44 Bayley Street
Residential Address
Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0.00
Line 2: Total receipts this period (page 2, line 11) \$ 0.00
Line 3: Subtotal (line 1 plus line 2) \$ 0.00
Line 4: Total expenditures this period (page 3, line 14) \$ 0.00
Line 5: Ending balance (line 3 minus line 4) \$ 0.00
Line 6: Total in-kind contributions this period (page 4) \$ 0.00
Line 7: Total (all) outstanding liabilities (page 4) \$ 0.00
Line 8: Name of bank(s) used none

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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Candidate signature (in ink)

Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				0.00
Line 16: In-kind \$50 and under				0.00
Line 17: Total In-kind				0.00

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				0.00

Enter on page 1, line 7



Form CPF 102ND : Campaign Finance Report
Office of Campaign and Political Finance

CITY OF BEVERLY
 RECEIVED AND RECORDED
 CITY CLERKS OFFICE

2011 OCT 26 P 12:54

File with: Director

Office of Campaign and Political Finance
 One Ashburton Place
 Boston, MA 02108
 (617) 727-8352

CPF ID# _____

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
					10	31	11

Type of report: (Check one)

8th day preceding primary 8th day preceding election year-end report dissolution 30 days after special election

Annamarie McNulty-Cesca
Full Name of Candidate
Ward 5 - School Committee
Office Sought/District
290 ESSEX ST
Residential Address
Beverly ma
Tel. No. (optional)

Comm. to elect Annamarie McNulty-Cesca
Committee Name
Julie Smith Fleming
Name of Committee Treasurer
185 Dodge St.
Committee Mailing Address
Beverly ma
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 237-
Line 2: Total receipts this period (page 2, line 11) \$ 0
Line 3: Subtotal (line 1 plus line 2) \$ 237
Line 4: Total expenditures this period (page 3, line 14) \$ 0
Line 5: Ending balance (line 3 minus line 4) \$ 237
Line 6: Total in-kind contributions this period (page 4) \$ _____
Line 7: Total (all) outstanding liabilities (page 4) \$ _____
Line 8: Name of bank(s) used TD 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Julie Smith Fleming
 Treasurer's signature (in ink)

10-30-11
 Date

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, and 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, and 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:

Annamarie McNulty-Cesca
 Candidate's signature (in ink)

10-31-11
 Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				0
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				0

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contributor has given an aggregate amount of \$200 or more in a calendar year, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				0

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name, CPF ID# and a page number on each page.



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 P 2:39

Fill in dates:

Reporting Period Beginning Month Sep Date 31 Year 2011 Ending Month 10 Date 31 Year 2011

Type of report: (Check one)

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

Patrizia D. Dellorossa
Full Name of Candidate (if applicable)
ward 3 Councilor
Office Sought and District
14 Pearson St
Residential Address
Tel. No. (optional)

Committee To Elect Patrizia Dellorossa
Committee Name
Jason Driscoll
Name of Committee Treasurer
14 Pearson St
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ _____
Line 2: Total receipts this period (page 2, line 11) \$ _____
Line 3: Subtotal (line 1 plus line 2) \$ _____
Line 4: Total expenditures this period (page 3, line 14) \$ _____
Line 5: Ending balance (line 3 minus line 4) \$ _____
Line 6: Total in-kind contributions this period (page 4) \$ _____
Line 7: Total (all) outstanding liabilities (page 4) \$ _____
Line 8: Name of bank(s) used _____

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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Candidate signature (in ink)

Date

Oct 31, 2011

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				0

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				0

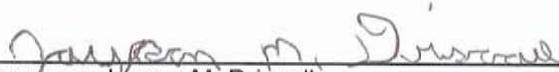
Enter on page 1, line 7

OCTOBER 31ST 2011
COMMITTEE TO ELECT PATRICK DELLO RUSSO JR
SCHEDULE OF REVENUE'S AND EXPEDITURE

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE
2011 OCT 31 P 2:39

TOTAL REVENUE \$0.00

TOTAL EXPENSES \$0.00


Treasurer Jayson M. Driscoll


Patrick D. Dello Russo jr



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

2011 OCT 31 P 2:23

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="1703.62"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="6,825.00"/> 325
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="8028.62"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3096.91"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="5,431.71"/> 1931.71
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="695.94"/> 655
Line 8: Name of bank(s) used:	<input type="text" value="Beverly Cooperative 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 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:

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: (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)
Oct 17, 2011	Araujo, Cathy, 51 Cutler Drive, Ashland, MA 01721	100	
Oct 24, 2011	Atherton, Crystal, 61 Conant Street, Beverly, MA 01915	50	
Oct 17, 2011	Ballantyne, Carol, 30 Baker Avenue, Beverly, MA 01915	25	
Oct 21, 2011	Brown, Lawrence, 25 Ocean Street, Beverly, MA 01915	250	NEEDED
Oct 21, 2011	Brown, Erika, 94 Ocean Street, Manchester, MA 01944	100	
Oct 20, 2011	Burke, Patricia, 3 Windham Ln, Beverly, MA 01915	200	Social Wokrer, Self Employed
Oct 20, 2011	Condon, Marguerite, 19 Wellman Street, Beverly, MA 01915	50	
Oct 20, 2011	Cooper, Kathryn, 24 Everett Street,, Beverly, MA 01915	100	
Oct 21, 2011	Deschamps, Denise, 18 County Way, Beverly, MA 01915	50	
Oct 17, 2011	Devereaux, W.A.	500	NEEDED
Oct 21, 2011	Droney, Pamela, 24 Millbrook Road, Beverly, MA 01915	50	
Oct 26, 2011	Dullea, Daniel Scott, 36 Dane Street, Beverly, MA 01915	2800	Attorney, Goldberg and Dullea
Line 9: Total Receipts over \$50 (or listed above)		6325	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		6325	← 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)
Oct 21, 2011	Fairbank, Joan, 11 Liberty Street, Beverly, MA 01915	50	
Oct 18, 2011	Fairbank, John, 28 Ober Street, Beverly, MA 01915	25	
Oct 21, 2011	Forter, Elsa, 168 Hale Street, Beverly MA 01915	100	
Oct 22, 2011	Gill, Diane, 43 Cross Street, Beverly, MA 01915	50	
Oct 13, 2011	Goldberg, Mark, 16 Vine Street, Beverly, MA 01915	100	
Oct 21, 2011	Grant, Mary, 868 Hale Street, Beverly, MA 01915	100	
Oct 21, 2011	Keefe- Feldman, Georgina, 60 Rantoul Street, #711, Beverly, MA 01915	100	Philanthropist, Patton Homestead Project
Oct 21, 2011	Kelley, Richard, 2 Goodwin Road, Beverly, MA 01915	50	
Oct 16, 2011	Kersker, Michael, 2 Butnam Street, Beverly, MA 01915	25	
Oct 21, 2011	Lanzikos, Paul, 35 High Street, Beverly Farms, MA 01915	100	
Oct 17, 2011	Macione, Doug, 185 Marlborough Road, Salem, MA 01970	100	
Oct 17, 2011	Magliaro, Peter, 60 Middlebury Lane, Beverly MA 01915	100	
Oct 17, 2011	McCardle, Terrence, 1 Windham Lane, Beverly, MA 01915	50	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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

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)
Oct 16, 2011	Medina, Mark, 155 Derby Street, #4, Salem MA 01970	50	
Oct 21, 2011	Miliotis, Mark, 63 Atlantic Avenue, Boston, MA 02110	500	Attorney, Self Employed
Oct 17, 2011	Milsom, Mark, 54 Oak Street, Apt 2, Beverly, MA 01915	100	
Oct 17, 2011	O'Brien, Margaret, 9 Willow Street, Beverly, MA 01915	100	
Oct 21, 2011	O'Brien, Zack, 9 Willow Street, Beverly, MA 01915	50	
Oct 19, 2011	Paddol, John, 32 Hale Street, Beverly, MA 01915	50	
Oct 17, 2011	Quigley, Nelda, 31 Bertram Street, Beverly, MA 01915	50	
Oct 21, 2011	Rubin, David, 60 Shortell Avenue, Beverly, MA 01915	100	Attorney, Middlesex District Attorney's Office
Oct 17, 2011	Williams, Lincoln, 25 Bancroft Avenue, Beverly MA 01915	100	Consultant, Self-Employed
10-31-11	Claudia Barrigan 359 Hale St. Bev. MA 01915	\$ 500	Stay at home mother
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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
Oct 27, 2011	Deschamps Printing Company	3 Dodge Street, PO box 127, Salem MA 01970	Mailer	2500
Oct 12, 2011	Lampert's Signs	393 Cabot Street, Beverly, MA 01915	Stakes	75
Oct 27, 2011	Lapia, Maria	1 Page Street, Peabody, MA 01915	4th of July Parade, homecoming booth	200
Oct 6, 2011	United State Postal Service	151 Rantoul Street, Beverly, MA 01915	Stamps	61.6
Oct 17, 2011	Zwicker Press	6 Broadway, Beverly, MA 01915	Invitations	260.31
Line 12: Total Expenditures over \$50 (or listed above)				3096.91
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3096.91

* 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 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: 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

Line 2: Total receipts this period (page 3, line 11)

Line 3: Subtotal (line 1 plus line 2)

Line 4: Total expenditures this period (page 5, line 14)

Line 5: Ending Balance (line 3 minus line 4)

Line 6: Total in-kind contributions this period (page 6)

Line 7: Total (all) outstanding liabilities (page 7)

Line 8: Name of bank(s) used:

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:

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:  (Candidate's signature) Date:



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED AND RECORDED
CITY CLERKS OFFICE

2011 OCT 31 P 2:23

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="-1335.35"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="0"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="-1335.35"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3769.06"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="-5104.41"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text"/>
Line 8: Name of bank(s) used:	<input type="text"/>

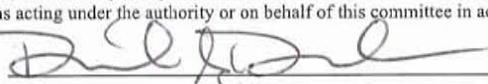
Affidavit of Committee Treasurer:
 I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind 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:

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:  (Candidate's signature) Date:

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
10/26/11	Committee to Elect Scott Dullea	5 Briscoe Street, Beverly, MA 01915	Loan to Committee	2800
10/20/11	Home Depot	235 Independence Way, Danvers, MA 01923	Fundraiser	48.62
10/21/11	Leonhards'	87 Corning Street, Beverly, MA 01915	Flowers	63.75
	Sign Depot	Orlando, Florida	Signs	663
	Velocity, LLC	120 Tremont Street, Everett, MA 02149	T-Shirts	151.25
Line 12: Total Expenditures over \$50 (or listed above)				3726.62
Line 13: Total Expenditures \$50 and under* (not listed above)				42.44
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3769.06

* 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 102ND : Campaign Finance Report Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File with: Director

Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID 011 NOV -3 P 2:53

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Aug 18 Month Date Year Ending NOV 2 Month Date Year 2011

Type of report: (Check one)

8th day preceding primary 8th day preceding election year-end report dissolution 30 days after special election

Maria T. Decker

Full Name of Candidate

School Committee ward 6

Office Sought/District

11 Wentworth Dr Beverly

Residential Address

Tel. No. (optional)

Committee to Elect Maria Decker

Committee Name

Ann Mahoney

Name of Committee Treasurer

7 Eagle Ln Beverly

Committee Mailing Address

978 921 0808

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>65.35</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>65.35</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>- 0 -</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>65.35</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u> </u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>60 -</u>
Line 8: Name of bank(s) used	<u>Peoples United</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:

Ann Mahoney
Treasurer's signature (in ink)

11/2/11
Date

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, and 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, and 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:

Maria T. Decker
Candidate's signature (in ink)

11/2/11
Date



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

File with:
City or Town Clerk or Election Commission

2011 NOV -31 P 12:33

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning Month 9 Date 12 Year 2011 Ending Month 10 Date 31 Year 2011

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

EUGLIO RICARDO MARCIANO
Full Name of Candidate (if applicable)
MAYOR
Office Sought and District
141 MCKAY ST. 2ND FLR BEVERLY MA
Residential Address
978 922 4484
Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>0.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>0.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>0.00</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0.00</u>
Line 8: Name of bank(s) used	_____

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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Euglio R. Marciano

31 OCT 11

Candidate signature (in ink)

Date



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

2011 NOV - 7 P 5:36

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="12,926.76"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,749"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="14,675.76"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="12,296.42"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,379.34"/>
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="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Beverly Cooperative 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Karen Wheeler (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: Timothy P. Flaherty (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)
Sep 13, 2011	William Barbin 10 Beechwood Dr Center Conway, NH	100	
Sep 16, 2011	Paula Colahan 14 Bayberry Ln Beverly, MA	100	
Sep 16, 2011	Richard Gilbride 550 Cabot St Beverly, MA	200	Dentist <i>Gilbride Assoc</i>
Sep 15, 2011	Anne Grant 22 East St Beverly, MA	50	
Sep 13, 2011	John McDonough 1 Ivana Dr Andover, MA	500	<i>American Rental CFD</i>
Sep 13, 2011	Michael Potoczak 20 Northridge Rd Beverly, MA	35	
Sep 13, 2011	Shannon Silvestri 1 Balsam Drive Beverly, MA	250	Housewife
Sep 13, 2011	Gin Wallace 22 East St Beverly, MA	50	
Line 9: Total Receipts over \$50 (or listed above)		1,285	
Line 10: Total Receipts \$50 and under* (not listed above)		464	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,749	← 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.



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

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 P 12:34

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning				Ending	10	31 2011

Type of report: (Check one)

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

Michael Gendron
Full Name of Candidate (if applicable)

School Committee Wm. H. Bush
Office Sought and District

9 Brookheal Ave. Beverly, MA 01915
Residential Address

978-927-9133
Tel. No. (optional)

Committee to Elect Michael Gendron
Committee Name

James Avalon
Name of Committee Treasurer

7 Pauline Ave. Beverly MA 01915
Committee Mailing Address

978-927-9133
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>825.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>825.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>683.66</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>141.54</u>
Line 6: Total in-kind contributions this period (page 4)	\$	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>0</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:

James Avalon
Treasurer's signature (in ink)

10-30-11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Michael Gendron
Candidate signature (in ink)

Oct 31, 2011
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.

This page may be copied 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)
10-3-11	Elliott Margolis 6 Cobblers Lane BEVERLY MA 01915	100	00	
10-15-11	Michael Gendre 9 Brookhead Ave Beverly	400	00	
Line 9: Total receipts in excess of \$50 (or listed above)		500	00	
Line 10: Total receipts \$50 and under* (not listed above)		325	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		825	00	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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7

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.

This page may be copied 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	
	Magec Sales		Signst bumper stickers	613	66
	Vistaprint		cards	70	00
Line 12: Expenditures over \$50				683	66
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				683	66

Enter on page 1, line 4

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



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

Commonwealth
of Massachusetts

File with: Beverly
City or Town Clerk or Election Commission

2011 NOV - 11 P 2: 22

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning

Month	Day	Year	Month	Day	Year
9	13	2011	10	31	2011

Type of report: (Check one)

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

PAUL GUANCI
Full Name of Candidate (if applicable)

Councilor at Large
Office Sought and District

54 Cross Lane
Residential Address

Tel. No. (optional)

Committee to Elect Paul Guanci
Committee Name

Michael M. Murphy
Name of Committee Treasurer

54 Cross Lane
Committee Mailing Address

978 884-8181
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>2632.87</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>4338.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>6970.87</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>5323.52</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1647.35</u>
Line 6: Total in-kind contributions this period (page 4)	\$ _____
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>Peoples United 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 (in ink)

10/31/11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

[Signature]
Candidate signature (in ink)

10/31/11
Date

Committee to Elect Paul Guanci
Schedule A : Receipts
PAGE 1

10/25	Annette Athanasopoulos John Athanasopoulos 12 Presidential Cir Beverly, Ma		75.00
10/17	Henry Bertolon Jr 245 Dodge Beverly, Ma	Self employed Electronics executive	250.00
10/05	John Boris P O Box 876 Salem, Ma		100.00
10/25	Helen Brodette David Brodette 15 Clark Ave Beverly, Ma		100.00
10/17	William Coughlin Marguerite Coughlin 4 Frankwood Ave Beverly, Ma		100.00
10/17	James Danforth 16 Wentworth Beverly, Ma		100.00
10/17	Joseph Delorenzo Barbara Delorenzo 692 Cabot St Beverly, Ma		100.00
10/17	Daniel Doherty 29 Pickman Rd Beverly, Ma		100.00
10/17	Charles Gilligan Joan Gilligan 12 Bisson St Beverly, Ma		75.00

Committee to Elect Paul Guanci
Schedule A : Receipts
PAGE 2

10/25	Robert Goldberg Michaela Goldberg 268 Essex St Beverly, Ma	100.00
10/25	Patricia Guanci 23 Audubon Rd Reading, Ma	100.00
10/17	Charles Haris Alice Haris 9 Ober St Beverly, Ma	75.00
10/25	CTE Brad Hill P O Box 556 Ipswich, Ma	100.00
10/17	Frank Kaminski 564 Cabot Beverly, Ma	75.00
10/17	Kathleen Petronzio Nicholas Petronzio 192 Dodge St Beverly, Ma	100.00
10/17	William Scanlon Louise Scanlon 5 Whitman Pl Beverly, Ma	100.00
10/17	Martha Tassinari 15 Prince St Beverly, Ma	100.00
10/05	Robert Whitehair Kathleen Whitehair 7 Juniper St Beverly, Ma	100.00

Committee to Elect Paul Guanci
Schedule A : Receipts
PAGE 3

Line 9 Total Receipts in excess of \$50.00	\$ 1850.00
Line 10 Total Receipts \$50. and under	\$ 2488.00
Line 11 TOTAL RECEIPTS IN THIS PERIOD	\$ 4338.00

Committee to Elect Paul Guanci
Schedule B : Expenditures
PAGE 4

10/2/11	American Express	Fundraiser supplies	440.00
10/17/11	Daily Printing P O Box 5254 Beverly Farms	Labels, mailing cards Bumper stickers,	903.12
10/20/11	Daily Printing P O Box 5254 Beverly Farms	Lawn signs	3227.34
10/17/11	ICC 300 Rantoul St Beverly	hall rental	200.00
10/12/11	Kristin Guanci	Fundraiser supplies	203.12
9/21/11	Leighton O'Connor Blue Swirls.Com 43 Railroad Ave Beverly	web hosting	299.94

Line 12 Expenditures over \$50.00	5273.52
Line 13 Expenditures \$50.00 and under	50.00
Line 14 TOTAL EXPENDITURES	5323.52

Committee to Elect Paul Guanci
Schedule C : "In kind" Contributions
PAGE 5

Line 15 In Kind over \$50	0
Line 16 In Kind \$50 and under	0
Line 17 Total in kind	0

Schedule D : Liabilities

Line 18 Outstanding Liabilities	0
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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File 2011 for 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="-200"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="0"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="-200"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="720.41"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="-920.41"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text"/>
Line 8: Name of bank(s) used:	<input type="text"/>

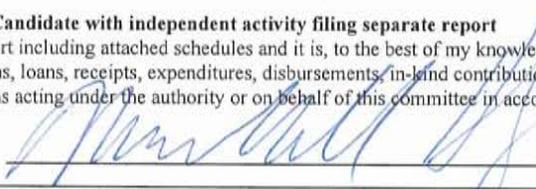
Affidavit of Committee Treasurer:
 I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind 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:

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:  (Candidate's signature) Date:

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 14, 2011	Connolly Sign	17B Gill Road, Woburn	sign frames	62
Oct 17, 2011	Salem Evening News	Dunham Road, Beverly	advertising	614.25
Oct 3, 2011	Staples	Shaws Plaza, Beverly	paper	43.95
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				720.41

Enter on page 1, line 4 →

* 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 M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

2011 OCT 31 P 4: 25

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9-9-2011 Ending Date: 10-31-2011

Type of Report: (Check one)

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

Scott Houseman
Candidate Full Name (if applicable)

City Councilor, Ward 4
Office Sought and District

27 Appleton Avenue, Beverly, MA 01915
Residential Address

Telephone Number (optional): _____

Committee to Elect Scott Houseman
Committee Name

Joanne Avallon
Name of Committee Treasurer

27 Appleton Avenue, Beverly, MA 01915
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>629.20</u>
Line 2: Total receipts this period (page 3, line 11)	<u>265.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>894.20</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>814.06</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>80.14</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>- 0 -</u>
Line 8: Name of bank(s) used:	<u>TD 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: 10-31-2011

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: _____ (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.

This page may be copied 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)
10-26-11	Tim Cramer 36 Appleton Ave, Beverly	75	00	
9-16-11	Patricia Huxley-Cohen 6 Cavendish Square, Beverly	40	00	
10-29-11	Paul Lanzikos 35 High Street, Beverly	25	00	
10-11-11	William Scanton 2 Whitman Place, Beverly	125	00	
Line 9: Total receipts in excess of \$50 (or listed above)		265	00	
Line 10: Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD		265	00	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.



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

2011 OCT 31 A 9:0

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9/12/2011 Ending Date: 10/31/2011

Type of Report: (Check one)

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

James F Latta
Candidate Full Name (if applicable)
WARD 2 City Council
Office Sought and District
145 Park St
Residential Address
Telephone Number (optional): 978 921 8574

Committee to Elect James Latta
Committee Name
Julia Vasile
Name of Committee Treasurer
145 Park St
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1541.36</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1604.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3145.36</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>708.11</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2437.25</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3660.00</u>
Line 8: Name of bank(s) used:	<u>TD BANK NORTH</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: Julia Vasile (Treasurer's signature) Date: 10/30/11

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: [Signature] (Candidate's signature) Date: 10/31/11

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)
9/28/11	LOUISE SCARLON 5 Whitman Pl Beverly	100.00	5 whitman Pl Beverly
9/28/11	TOM, DUCKY VAS. 12 35 TRASK St Beverly	100 ⁰⁰	
9/28/11	KATHLEEN PETRONZO 102 DODGE St	100 ⁰⁰	
9/28/11	RICHARD GOLDBERG 7 RAINTOUL St	100 ⁰⁰	
9/28/11	RON VITALE COGBLE Ave	100 ⁰⁰	
Line 9: Total Receipts over \$50 (or listed above)		500 ⁰⁰	
Line 10: Total Receipts \$50 and under* (not listed above)		1104 ⁰⁰	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1604 ⁰⁰	← 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 D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
10/2003	James LATTER	145 Park St	CAMPAIGN LOAN	3000 ⁰⁰
9/1/09	James LATTER	145 Park St	Campaign Printing	600 ⁰⁰
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	3600 ⁰⁰



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

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 P 3: 56

Fill in dates:
Reporting Period Beginning September 12, 2011 Ending October 30, 2011

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

Rosemary A. Maglio
Full Name of Candidate (if applicable)
Councilor - Ward Two
Office Sought and District
30 Pleasant Street
Residential Address
Beverly, MA 01915
Tel. No. (optional)

N/A
Committee Name
Name of Committee Treasurer
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ zero
Line 2: Total receipts this period (page 2, line 11) \$ 219.92
Line 3: Subtotal (line 1 plus line 2) \$ 219.92
Line 4: Total expenditures this period (page 3, line 14) \$ 219.92
Line 5: Ending balance (line 3 minus line 4) \$ zero
Line 6: Total in-kind contributions this period (page 4) \$ _____
Line 7: Total (all) outstanding liabilities (page 4) \$ _____
Line 8: Name of bank(s) used N/A

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:

N/A
Treasurer's signature (in ink) _____ Date _____

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Rosemary A. Maglio
Candidate signature (in ink) _____ Date October 30, 2011

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.

This page may be copied 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	
10-6-11	CCI Reprographics	110 Cabot St. Beverly, MA.	printing copies	\$191	25
Line 12: Expenditures over \$50				191	25
Line 13: Expenditures \$50 and under*				28	67
Line 14: TOTAL EXPENDITURES				\$219	92

Enter on page 1, line 4

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

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7



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

File with:
City or Town Clerk or Election Commission

2011 NOV -3 P 12:33

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning Month 9 Date 12 Year 2011 Ending Month 10 Date 31 Year 2011

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

EUPLIO RICARDO MARCIANO
Full Name of Candidate (if applicable)
Mayor
Office Sought and District
141 MCKAY ST. 2ND FLR BEVERLY MA
Residential Address
978 922 4484
Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>0.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>0.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>0.00</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0.00</u>
Line 8: Name of bank(s) used	_____

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 (in ink) _____ Date _____

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:
Euplio R Marciano _____
Candidate signature (in ink) _____ Date 31 OCT 11



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

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 P 3:41

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning			2011	Ending	10 31	2011

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

Elliott Margolis
 Full Name of Candidate (if applicable)
Councilor At Large
 Office Sought and District
6 Cobblers Ln
 Residential Address
Beverly
 Tel. No. (optional)

Coma to Elect Elliott Margolis
 Committee Name
Shelma Johnson
 Name of Committee Treasurer
20 Mulbury St
 Committee Mailing Address
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 100.00
Line 2: Total receipts this period (page 2, line 11)	\$ 1181.00
Line 3: Subtotal (line 1 plus line 2)	\$ 1281.00
Line 4: Total expenditures this period (page 3, line 14)	\$ 587.81
Line 5: Ending balance (line 3 minus line 4)	\$ 693.19
Line 6: Total in-kind contributions this period (page 4)	\$
Line 7: Total (all) outstanding liabilities (page 4)	\$
Line 8: Name of bank(s) used	<u>Beverly Coop</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:

Shelma Johnson
Treasurer's signature (in ink)

10/30/11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

[Signature]
Candidate signature (in ink)

10/30/11
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.

This page may be copied 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)
	Rudolph Macchi	150 00	
	Eerald Kassooy	100 00	
	Irving Margolis	100 00	
	Pamela Kampersal	50 00	
	Joseph Coppola	70 00	
	Joanne Green	70 00	9.
	Robert Goeller	50 00	
	Paul Feldberg	50 00	
	Alphonso Polanski	50 00	
	Mark Rodnick	40 00	-
	Gayle Estrella	36 00	
	William Flaxer	36 00	
	James Avallon	30 00	
	Roslyn Tanzer	25 00	
	Saul Gurman	25 00	
	Ronald Groves	20 00	
	Barbara Anderson	18 00	10
	Kenneth Sorkin	18 00	
	Jacqueline Cutler	18 00	
	Lorraine Masi	10 00	
	Jim Mudugno	25 00	
	All other	481 00	
	Line 9: Total receipts in excess of \$50 (or listed above)	690 00	
	Line 10: Total receipts \$50 and under* (not listed above)	481 00	
	Line 11: TOTAL RECEIPTS IN THE PERIOD	1171 00	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.

This page may be copied 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	
9/14	V1 Furi Receipt	143 Brimble Ave	Fund RAISE	400	-
9/30	minutes press	409 Cabot St	Cards	66	56
10/20	Beucam	100 Schenck Rd	Ad	100	-
Line 12: Expenditures over \$50				566	56
Line 13: Expenditures \$50 and under*				21	25
Line 14: TOTAL EXPENDITURES				587	81

Enter on page 1, line 4

*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 M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File with:
City or Town Clerk or Election Commission

2011 OCT 27 10 6:14

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year	
Reporting Period Beginning	9	13	11	Ending	10	31	11

Type of report: (Check one)

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

Donald G. Martin
 Full Name of Candidate (if applicable)
Ward 5 Councilor
 Office Sought and District
27 Berrywood Lane, Beverly, MA 01915
 Residential Address
 Tel. No. (optional)

Donald G. Martin Committee
 Committee Name
Michelle L. Martin
 Name of Committee Treasurer
27 Berrywood Lane, Beverly, MA 01915
 Committee Mailing Address
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 433.47
Line 2: Total receipts this period (page 2, line 11)	\$ -0-
Line 3: Subtotal (line 1 plus line 2)	\$ 433.07
Line 4: Total expenditures this period (page 3, line 14)	\$ -0-
Line 5: Ending balance (line 3 minus line 4)	\$ 433.07
Line 6: Total in-kind contributions this period (page 4)	\$ -0-
Line 7: Total (all) outstanding liabilities (page 4)	\$ -0-
Line 8: Name of bank(s) used	TD 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Michelle L. Martin
 Treasurer's signature (in ink)

10/31/11
 Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Donald G. Martin
 Candidate signature (in ink)

10/31/11
 Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				- 0 -

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				- 0 -

Enter on page 1, line 7



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures. 2011 SEP 19 P 12: 58

Fill in dates: Reporting Period Beginning 1 / 1 / 11 Ending 9 / 12 / 11

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

Donald G. Martin
Full Name of Candidate (if applicable)
Ward 5 Councilor
Office Sought and District
27 Berrywood Lane, Beverly, MA 01915
Residential Address
Tel. No. (optional)

Donald G. Martin Committee
Committee Name
Michele L. Martin
Name of Committee Treasurer
27 Berrywood Lane, Beverly, MA 01915
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 521.67
Line 2: Total receipts this period (page 2, line 11) \$ - 0 -
Line 3: Subtotal (line 1 plus line 2) \$ 521.67
Line 4: Total expenditures this period (page 3, line 14) \$ 88.00
Line 5: Ending balance (line 3 minus line 4) \$ 433.67
Line 6: Total in-kind contributions this period (page 4) \$ - 0 -
Line 7: Total (all) outstanding liabilities (page 4) \$ - 0 -
Line 8: Name of bank(s) used TD 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Michele L. Martin
Treasurer's signature (in ink)

9/12/11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Donald G. Martin
Candidate signature (in ink)

9/12/11
Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	- 0 -

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	- 0 -



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 P 2:54

Fill in dates: Reporting Period Beginning SEPT 12 2011 Ending OCT 31 2011

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

WILLIAM F. SCANLON, JR.
Full Name of Candidate (if applicable)
MAYOR OF BEVERLY
Office Sought and District
5 WHITMAN PLACE
Residential Address
BEVERLY, MA
Tel. No. (optional)

COMMITTEE TO ELECT WILLIAM SCANLON
Committee Name
JOHN P. DRISLANE
Name of Committee Treasurer
5 WHITMAN PLACE
Committee Mailing Address
BEVERLY, MA
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>12,149.65</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>20,520.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>32,669.65</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>21,165.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>11,504.65</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>350 -</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>3,000 -</u>
Line 8: Name of bank(s) used	<u>BEVERLY COOPERATIVE</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:

John P. Drislane

Treasurer's signature (in ink)

OCT 31 2011

Date AD

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

William F. Scanlon, Jr.

Candidate signature (in ink)

OCT 31 2011

Date WES

Scanlon Campaign Revenue 9/12/2011 - 10/31/2011

<u>Name</u>	<u>Address</u>	<u>Date</u>	<u>Amount</u>
Adams, Jane	Box 128, Essex	10/15/2011	100
Alexander, Jane	11 Evergreen Dr	10/15/2011	500
Alexander, Thomas	11 Evergreen Dr	9/14/2011	200
Allen, Patricia	10 Longwood Ave	9/8/2011	100
Amaral, John	62 Flavell Rd., Groton, Ma.	9/14/2011	50
Anthanasopoulos, John	12 Presidential Cir.	9/1/2011	100
Archer, Steve	P.O. Box 7042	9/6/2011	100
Archer, Steve	2 Dickenson Way	10/14/2011	250
Archer, Kathleen	2 Dickenson Way	10/14/2011	250
Ascolillo, Kevin	4 Sherwood Ln	9/14/2011	100
Athanasopoulos, John	12 Presidential Circle	10/25/2011	100
Avallon, James	9 Brookhead Ave.	9/14/2011	50
Avallon, James		10/23/2011	35
Baker, Diana	2243 Warter St. Newburyport, Ma	9/5/2011	100
Barger, Richard	63 Neptune ST	9/5/2011	50
Barger, Richard	63 Neptune ST	10/18/2011	50
Barrett, Gary	51 Larchmont Rd. Salem	10/23/2011	50
Barror, Sean	6 Chapel Hill Rd	10/20/2011	500
Bates-Palardy, Jennifer	85 Hull St.	9/16/2011	50
Beaudry, Andrew	18 Cole St	10/18/2011	50
Bell, Edward	65 Dane St	10/18/2011	100
Berry, Frederick	8 Crowinshield St., Peabody	10/25/2011	100
Bertolon, Donna	245 Dodge St.	9/13/2011	100
Bettencourt, Mark	41 Middlebury Ln,	9/7/2011	100
Bills, Georgia	26 Lothrop St.	9/13/2011	100
Blake, Robert	50 West St	9/8/2011	100
Boris, John	P.O. Box 876 Salem, Ma	9/8/2011	100
Bouchard, Neil	32 Northern Ave	10/20/2011	50
Boudreau, Joseph	20 Cabot St	10/18/2011	250
Bradshaw, Jack	P.O. Box 794 Newburyport, ma.	9/8/2011	100
Brine, Aubrey	244 Lothrop St	9/8/2011	50
Brooks, Mark	P.O. Box 683 Acton, ma	9/14/2011	50
Brusil, Nancy	35 Brackenbury Ln	9/8/2011	35
Bucco, Vitto	55 Conant St	10/18/2011	50
Burns, Alice	12 Museum Rd	9/14/2011	50
Burton, Wayne	106 Madbury Rd., Durham, NH	9/17/2011	50
Bushey, Edward	17 Conant St	9/19/2011	100
Bushey, Susan	15A Home St	9/9/2011	100
Campatelli, Alfred	7 Old Rubbly rd.	9/14/2011	100
Carlucci, Joseph	34 Haven Way	10/14/2011	500
Carlucci, Mary	34 Haven Way	10/14/2011	500
Carlucci, Nicholas	34 Haven Way	10/14/2011	500
Carlucci, Patrick	34 Haven Way	10/14/2011	500
Cash	Misc. donations \$50 and under	9/15/2011	205

Coburn, John	30 Princeton Ave	10/30/2011	50
Coluntino, Madilyn	6 Juniper St	9/6/2011	50
Connolly, Stephen		10/18/2011	50
Correnti, Teresa	55 Dearborn St Salem	10/20/2011	50
Coughlin,Wm	4 Frankwood Ave	10/23/2011	300
Cousins, Frank	20 Manning Rd., Middleton	9/19/2011	50
Crisafi, William	9 Connor Rd	10/19/2011	100
Darling, John	25 Burnham Rd., Wenham	10/21/2011	50
Davis, Richard	148 Essex St.	10/23/2011	25
Dellicker, Lee	53 Raymond St. Mancheste	9/14/2011	50
Deschamps, Denise	18 County Way	9/14/2011	50
Dichner, Alex	47 Locust St. Middleton	10/13/2011	100
Dick, C. W.	27 Ober St	10/26/2011	50
Dinkin, Richard	93 Bridge St.	9/14/2011	50
Doherty, Edward	50 Franklin St., Boston	10/8/2011	250
Doherty, John	8 Pearl St	10/17/2011	25
Doherty, Judith	8 Pearl St	9/11/2011	50
Doherty, Lauren	50 Franklin St., Boston	10/8/2011	250
Douglas-Hamilton D H	729 Cabot	10/22/2011	500
Drislane, John	5 Beaver Pond Rd	9/14/2011	100
Drislane, Karen	5 Beaver Pond Rd	10/22/2011	100
Dullea, Michelle	36 Dane St	9/14/2011	50
Dullea, Michelle	36 Dane St	10/23/2011	50
Dunn, John	13 Exeter Rd	9/14/2011	75
Dveraux W.A	11 Longbank Rd	10/19/2011	300
Ellis, Thomas	5 Chicory Rd., Westford	9/15/2011	50
Femino, Leonard	29 Thoreau Circle	9/23/2011	100
Femino, Leonard	29 Thoreau Circle	10/17/2011	250
Femino, Rona	29 Thoreau Circle	10/17/2011	250
Fonzo, Salvatore	50 Eastern Pt. Blvd., Gloucester	9/20/2011	500
Forgione, Ralph	30 conant St	9/17/2011	50
Friends of Senator Berry	8 Crowinshield St., Peabody	10/26/2011	100
Gagnon, Michael	21 Virginia Ave	10/23/2011	100
Galante, Laurence	430 Chebacco Rd., Hamilton	9/29/2011	100
Gelineau Matthew	19 Goldsmith Ave	10/23/2011	50
Gelineau Patricia	19 Goldsmith Ave	9/14/2011	250
Gendre, Michael	9 Brookhead Ave.	10/23/2011	150
Gentile, Julie	47 Middlebury Ln	10/18/2011	50
Gerrior, Raymond	42 Jordan St.	9/10/2011	100
Gilligan, Kathleen	15 Landers Dr	10/20/2011	50
Good, John	85 Martin St., Essex	10/17/2011	50
Gooding, Miranda	10 Hopkins Ave	9/14/2011	50
Gourdeau, Richard	2 Walnut Ln., Wenham	9/10/2011	100
Gove, Robert	47 Alan Rd. Hamilton	9/7/2011	50
Griffel Sandra	22 Puritan Rd	9/7/2011	100
Guanci Paul	54 CrossLn	10/23/2011	100
Guilebbe, Jerome	28 Vine ST	9/8/2011	100

Hale, David	75 Walnut st. Concord, Ma	9/14/2011	100
Hanover, Kenneth	64 Autumn Ln., Hamilton	9/30/2011	250
Harris, Charles	9 Ober ST., Beverly	9/14/2011	100
Hayes, Sharon	22 Morningside Dr	9/4/2011	100
Heller, Joan	101 Lovitt St	10/20/2011	50
Henry, Winfield	31 Rowell Ave	10/16/2011	50
Hersee, Peter	17 Juniper St., Wenham	9/16/2011	75
Howard Wm	2 Sylvester Ave	10/22/2011	50
Howard, Diane	Concord	9/16/2011	25
Jones, Richard	129 Dodge St	10/18/2011	100
Kaminski, Frank	564 Cabot St.	9/7/2011	100
Kelleher, John	65 Dodges Row, Wenham	10/24/2011	100
Kelly, Brian	420 Cabot St	10/21/2011	100
Kelly, Dayann	2 GoodwinRd	10/19/2011	50
Kelly, Margaret	54 Middlebury Ln	10/23/2011	100
Kelly, William	Box 220, Prides Crossing	10/12/2011	100
Klee, Louise	21 Cornell Rd	9/7/2011	50
Krueger, Constance	10 Seward Av	10/23/	100
Lanzikos, Paul	35 High St	10/23/2011	100
Lauranzano, Kristine	3 pear St	10/28/2011	200
Liddle, David	1480 Comm. Ave Brighton	10/23/2011	150
Lumino, Joseph	11 Birchwood Ave, Peabody	9/14/2011	75
Mahoney, William	10 Beverly Hills Ave	10/15/2011	50
Marciano, Carmen	27 Lakeshore Ave	10/15/2011	50
Marciano, Paul	33 Riverview Ave. Danvers	10/23/2011	50
Masterman, James	53 Canavan Cir., Needham	9/20/2011	250
McCarthy, Brian	38 Thoreau Cir. Beverly	9/13/2011	500
McDonald, Ann	7 Beatrice Rd	9/5/2011	100
McDonough, Leland	113 Valley st.	9/14/2011	100
McDonough, Linda	Beverly	9/12/2011	100
Mc Glynn, Diane	1 Acient Rubbly Way	10/22/2011	100
McArdle, Terry	1 Windham Ln	9/16/2011	100
McConnell Wm.	17 Jersey Ln., Manchester	9/8/2011	500
McDonough, Linda	Box 1, Beverly Farms	10/14/2011	100
Meservey, Richard	9 Settlers Way, Salem	10/23/2011	50
Morris, Bruce	8 Vine St.	9/12/2011	50
Morris, Bruce	9 Vine St	10/23/2011	50
Murphy, Betty	27 Neptune	10/22/2011	100
Murphy, Robert	34 Appleton Ave	9/7/2011	50
Muse, James	7 Cross St.	9/27/2011	200
Nardella, Pam	194 Dodge St	10/20/2011	500
Neuman, Donald	26 Washington St.	10/8/2011	50
O'Brien, Margaret	9 Willow St	10/17/2011	100
O'Brien, Michael	119 Water St	10/17/2011	50
Overberg, Eric	174 Colon St	10/27/2011	25
Papamechail, Michael	40 Putnam Ln., Danvers	10/3/2011	300

Pelonzi, Kenneth	11 Old farm Rd.	9/7/2011	100
Pelonzi, Kenneth	11 Old farm Rd.	10/26/2011	100
Pelonzi, Patricia	5 Toster St.	9/8/2011	100
Petronzio, Kathleen	192 Dodge St	10/13/2011	100
Pierce, Michael	9 Cottage Ln	9/14/2011	50
Pierce, Michael		10/23/2011	50
Pierce, Richard	1 Neptune Court	10/17/2011	100
Powell, Arthur	17 Walnut Ave.	9/14/2011	50
Powell, Arthur	17 Walnut Ave.	10/19/2011	50
Powers,Paula	32 Carver st	10/23/2011	50
Ray, David	129 Dodge St	9/12/2011	100
Rein, Caroley	27Pratt Ave	10/23/2011	50
Rich-Duval, Catherine	6 Majorie Way	9/12/2011	100
Robb, George	55 Musterfield Rd. Concord,ma	9/8/2011	50
Robb,Nancy	55 Musterfield Rd. Concord,ma	9/8/2011	50
Scanlon, Louise	5 Whitman Pl. Beverly	9/14/2011	100
Scanlon, Louise	5 Whitman Pl. Beverly	10/20/2011	100
Skolski, Daniel	52 Webb St. Salem,ma	9/3/2011	50
Slate,Wesley	26 Lothrop St.	10/23/2011	100
Spence, Brenda	20 Enon St	10/16/2011	100
Stacy, Ilia	11 Arrowhead Trail, Ipswich,ma	9/9/2011	20
Teixeira, Pauline	8 Mc Arthur Rd.Pebody	9/6/2011	50
Teixeira, Pauline	8 Mc Arthur Rd.Pebody	10/17/2011	50
Temkin, Alan	222 Rosewood Dr.Danvers	9/10/2011	100
Thompson, Thomas	18 Bayview Ave.	10/2/2011	100
Tolvanen, Warren	232 Hale St	10/15/2011	100
Townsend, Dorothy	1 Hemlock St	9/14/2011	300
Treantos, Stanley	17 Sylvan Rd	10/18/2011	100
Troubetaris,Maureen	20A Davis Rd/	10/24/2011	50
White, Kevin	22 Doctor's Run Rockport.Ma.	9/9/2011	50
Whitney, Marilyn	Webster Ave.	9/6/2011	50
Yaffa, Leo	P.O.Box 482	9/2/2011	100
Zampell, James	15 William Fairfield Dr., Wenham	9/26/2011	100

Total

20520

Scanlon Campaign Report Expenditures 9/12/2011 - 10/31/2011

<u>name</u>	<u>date</u>	<u>discription</u>	<u>amount</u>
Beacon Hill Roll Call	10/15/2011	Administrative information	2,000.00
Casual Caters	9/23/2011	Food	245.03
CCI	9/26/2011	Printing	212.50
CCI	10/26/2011	Projector rental	212.50
Deschamps	10/22/2011	Postcards	5,340.58
Gelineau, Matt	10/6/2011	WEB Design	400.00
Goldberg Properties	10/3/2011	HQ Rent	1,000.00
McMahon, Joyce	9/15/2011	Administration	400.00
McMahon, Joyce	10/6/2011	Administration	400.00
MultiMediaPro	10/26/2011	WEB Hosting	19.95
N. S. Music Theater	9/15/2011	Fund Raising Event	1,000.00
Nationalgrid	10/1/2011	HQ Electric	36.05
Nationalgrid	10/26/2011	HQ Electric	143.09
Pangallo, Dominick	9/19/2011	Ro Bo Calling	592.54
Pangallo, Dominick	10/8/2011	Ro Bo Calling	714.60
Pangallo, Dominick	10/15/2011	Ro Bo Calling	1,667.40
Salem News	9/13/2011	Advertising	409.50
Thriftco	9/26/2011	Brochures	4,136.40
Thriftco	10/5/2011	Signs	1,375.94
Thriftco	10/6/2011	Postcards	700.19
Verizon	10/7/2011	HQ Phone	18.42
Verizon	10/26/2011	HQ Phone	69.14
Nationalgrid	10/31/2011	HQ Electric	71.17
	Total		<u><u>21,165.00</u></u>

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
OCT 8 2011	LEIGHTON O'CONNOR	43 RAILROAD ST.	PHOTO OF BEVERLY	\$ 150-
OCT 23 2011	KEVIN ENNIS	100 KIRKBRIDGE DR., DANVERS	FOOD	\$ 200-
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				350-

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
9/28/09	WILLIAM F. SCANLON	5 WHITMAN PL. BEVERLY, MA	LOAN TO CAMPAIGN	\$ 3,000-
Line 18: OUTSTANDING LIABILITIES (ALL)				\$ 3,000-

Enter on page 1, line 7



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

AMENDED

File with: 2011 OCT 31 P 11 58 City of Town Clerk of 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="6.75"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,360"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="1,366.75"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="204.61"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,162.14"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="150"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="648.96"/>
Line 8: Name of bank(s) used:	<input type="text" value="Beverly Cooperative 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Bradley Crate (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: Brett Schetzlsle (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)
Aug 31, 2011	Martin Barnes 5 Chubbs Brook Lane Beverly, MA 01915	50	
Aug 23, 2011	CTE Brad Jones 249 Park St North Reading, MA 01864	50	
Sep 2, 2011	Tom Brooks, Jr. 327 Overlook Dr. West Lafayette, IN 47906	100	
Aug 28, 2011	William Bruce 81 Cross Lane Beverly, MA 01915	100	
Aug 26, 2011	Andrew Channell 2 Davis St #1 Beverly, MA 01915	100	
Aug 31, 2011	Joseph Gibbons 101 Preston Place Beverly, MA 01915	100	
Aug 29, 2011	Paul Guanci 54 Cross Lane Beverly, MA 01915	50	
Aug 29, 2011	A. Walker Martin 19 Vine St Beverly, MA 01915	50	
Sep 2, 2011	Michael Murphy 43 Fairview Ave Beverly, MA 01915	50	
Aug 29, 2011	Jennifer Nassour 49 Chelsea St Charlestown, MA 02129	100	
Aug 31, 2011	Carol Roberts 4 Wentworth Dr Beverly, MA 01915	50	
Aug 29, 2011	Ronayne Schild 8 Arbella Dr Beverly, MA 01915	50	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 28, 2011	Derek Smith 2 Bridle Path Lane Beverly, MA 01915	100	
Aug 9, 2011	Mindelynn Young 40 Central St #3 Beverly, MA 01915	100	
Line 9: Total Receipts over \$50 (or listed above)		1,050	
Line 10: Total Receipts \$50 and under* (not listed above)		310	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,360	← 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
Aug 27, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140-2005	Sign Printing	196.51
Aug 19, 2011	Fundly	70 Broadway St Westford, MA 01886	Online Contribution Processing	8.1
Line 12: Total Expenditures over \$50 (or listed above)				204.61
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				204.61

Enter on page 1, line 4 →

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

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Aug 9, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Facebook Advertising	21.72
Aug 15, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Facebook Advertising	19.71
Aug 21, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Facebook Advertising	16.77
Aug 22, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Fundraising Letter Printing (Daily Printing, Beverly Farms)	74.5
Aug 22, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Thank You Note Printing (Minuteman Beverly)	85
Aug 23, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Envelopes (BJ's Danvers)	20.17
Aug 24, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Postage	50
Aug 26, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Constituent Issue Reporting App (SeeClickFix)	100
Aug 30, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Signature Card Printing (Minuteman Beverly)	61.09
Aug 30, 2011	Brett Schetzslle	423 Essex St Beverly, MA 01915	Postage	50
Sept 14, 2010	Casual Catering	324 Cabot St Beverly, MA 01915	Primary Night Food	150
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	648.96



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

2011 OCT 31 P 1:58

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="1,162.14"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="2,975"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,137.14"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,559.28"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="577.86"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="697.67"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="2,396.57"/>
Line 8: Name of bank(s) used:	<input type="text" value="Beverly Cooperative 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 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:

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: (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)
Sep 3, 2011	A. Carmen Marciano 27 Lakeshore Ave Beverly, MA 01915	50	
Sep 5, 2011	John O'Neil 28 Sherman St Beverly, MA 01915	50	
Sep 7, 2011	Kevin Barry 865 Hale St Beverly, MA 01915	100	
Sep 7, 2011	Gordon Weeks PO Box 222 Prides Crossing, MA 01915	100	
Sep 9, 2011	Mark Chen 138 Conant St Beverly, MA 01915	50	
Sep 13, 2011	Tommy Thompson 18 Bayview Ave Beverly, MA 01915	250	Manager Tannin Corp
Sep 15, 2011	Craig LeBoeuf 17 Everett St Beverly, MA 01915	100	
Sep 15, 2011	Bradley Crate 45 Oak St Beverly, MA 01915	500	CEO Red Curve Solutions
Sep 20, 2011	Charlie Manuel 64 West St Beverly, MA 01915	100	
Sep 21, 2011	Ryan Hutchison 1626 S. 18th St St Louis, MO 63104	50	
Sep 21, 2011	Andy Channell 2 Davis St #1 Beverly, MA 01915	50	Regional Manager Brookstone
Sep 22, 2011	Joanne Hall 8 Presidential Circle Beverly, MA 01915	100	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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)
Sep 22, 2011	Mark Rowe 16 Rainbow Rd Marblehead, MA 01945	100	
Sep 22, 2011	Jennifer Nassour 49 Chelsea St Charlestown, MA 02129	400	Attorney Self-employed
Sep 29, 2011	Jane Brooks 3602 Capilano Dr West Lafayette, IN 47906	100	
Sep 29, 2011	Matt Brooks 6351 Oxbow Way Indianapolis, IN 46220	100	
Sep 30, 2011	Paul Dalbon 21 MacArthur Rd Beverly, MA 01915	50	
Oct 1, 2011	Ronayne Schild 8 Arbella Dr Beverly, MA 01915	50	
Oct 1, 2011	Paul Guanci 54 Cross Lane Beverly, MA 01915	25	
Oct 12, 2011	Betty Seagrave 54 Oak St #5 Beverly, MA 01915	50	
Oct 18, 2011	Joseph Haley 75 Paine Ave Prides Crossing, MA 01965	50	
Oct 28, 2011	Derek Smith 2 Bridle Path Lane Beverly, MA 01915	185	Business Consultant Self-employed
Oct 28, 2011	Peter Clay 14 Arbor St Wenham, MA 01984	50	
Oct 1, 2011	Joanne Hall 8 Presidential Circle Beverly, MA 01915	16	
Line 9: Total Receipts over \$50 (or listed above)		2,676	
Line 10: Total Receipts \$50 and under* (not listed above)		299	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,975	← 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 30, 2011	Beverly Education Foundation	PO Box 407 Beverly, MA 01915	MomBall Contribution	50
Sep 20, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Direct Mail Postage	470.35
Oct 30, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Event Invitations and Postage	346.65
Oct 30, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Event Invitations and Postage	207.99
Oct 25, 2011	Casual Catering	324 Cabot St Beverly, MA 01915	Event Food	50
Oct 1, 2011	Farms-Prides Community Association	14 Oak St Beverly, MA 01915	Venue Rental	200
Sep 3, 2011	Fundly	70 Broadway Westford, MA 01886	Online Donation Processing	22.14
Sep 18, 2011	Fundly	70 Broadway Westford, MA 01886	Online Donation Processing	42.4
Oct 8, 2011	Fundly	70 Broadway Westford, MA 01886	Online Donation Processing	8.1
Sep 19, 2011	Jackie's Tees	119 Bridge St Beverly, MA 01915	Campaign Apparel	79.5
Sep 22, 2011	Mahi Cruises	200 Fort Avenue Salem, MA 01970	Event Food and Drink	253.88
Oct 12, 2011	Schetzslle, Brett	423 Essex St Beverly, MA 01915	Liability Repayment/ Reimbursement See R1	1,436.42
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures 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 30, 2011	Beverly Education Foundation	PO Box 407 Beverly, MA 01915	MomBall Contribution	50
Sep 20, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Direct Mail Postage	470.35
Oct 30, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Event Invitations and Postage	346.65
Oct 30, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Event Invitations and Postage	207.99
Oct 25, 2011	Casual Catering	324 Cabot St Beverly, MA 01915	Event Food	50
Oct 1, 2011	Farms-Prides Community Association	14 Oak St Beverly, MA 01915	Venue Rental	200
Sep 3, 2011	Fundly	70 Broadway Westford, MA 01886	Online Donation Processing	22.14
Sep 18, 2011	Fundly	70 Broadway Westford, MA 01886	Online Donation Processing	42.4
Oct 8, 2011	Fundly	70 Broadway Westford, MA 01886	Online Donation Processing	8.1
Sep 19, 2011	Jackie's Tees	119 Bridge St Beverly, MA 01915	Campaign Apparel	79.5
Sep 22, 2011	Mahi Cruises	200 Fort Avenue Salem, MA 01970	Event Food and Drink	253.88
Oct 12, 2011	Schetzlsle, Brett	423 Essex St Beverly, MA 01915	Liability Repayment/ Reimbursement See R1	1,436.42
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Oct 1, 2011	Andy Channell	2 Davis St #1 Beverly, MA 01915	Event Beverages	45
Oct 1, 2011	Andy Channell	2 Davis St #1 Beverly, MA 01915	Event Supplies	53.18
Oct 1, 2011	Andy Channell	2 Davis St #1 Beverly, MA 01915	Event Supplies	45.51
Sep 21, 2011	Will Cole Owner, Mahi Mahi Cruises	6 North Ride Rd Ipswich, MA 01938	Boat Usage	250
Oct 20, 2011	Karl Weld Designer, Karl Weld Illustration and Design	60 Highland St Reading, MA 01867	Graphic Design Services	300
Line 15: In-Kind Contributions over \$50 (or listed above)				693.69
Line 16: In-Kind Contributions \$50 & under (not listed above)				3.98
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				697.67

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Sep 27, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Direct Mail	1,269.69
Sep 27, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Yard Signs	621.56
Oct 27, 2011	Cambridge Offset Printing	56 Creighton St Cambridge, MA 02140	Collateral Printing	405.32
Oct 27, 2011	Brett Schetzle	423 Essex St Beverly, MA 01915	Event Contribution	100
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	2,396.57



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:	Oct 12, 2011
Name of Individual Being Reimbursed:	Brett Schetzle	
Committee Name:	The Schetzle Committee	
CPF ID Number (if applicable):		Telephone Number (optional):

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Sep 7, 2011	Minuteman Beverly	409 Cabot St Beverly, MA 01915	Event Invitations	\$50.80
Sep 7, 2011	Staples	65 Dodge St, Unit C Beverly, MA 01915	Mailing Supplies	\$22.30
Sep 12, 2011	Dally Printing	25 West St Beverly, MA 01915	30 & Main Event Flyers	\$26.56
Sep 12, 2011	Pitney Bowes	1 Elmcroft Rd Stamford, CT 06926	Postage	\$50.00
Aug 9, 2011	Facebook	1601 S. California Ave. Palo Alto, CA 94304	Advertising	\$21.72

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	1,399.94
Line 2: Expenditures \$50 or under (not itemized):	36.48
Line 3: TOTAL AMOUNT REIMBURSED:	1,436.42

Signed under the penalties of perjury:

Signature of Candidate / Treasurer

Date: Oct 30, 2011

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

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Aug 22, 2011	Daily Printing	25 West St Beverly, MA 01915	Printing	\$74.50
Aug 22, 2011	Minuteman Beverly	409 Cabot St Beverly, MA 01915	Printing	\$85.00
Aug 23, 2011	BJ's	6 Hutchinson Drive Danvers, MA 01923	Mailing Supplies	\$20.17
Aug 24, 2011	Pitney Bowes	1 Elmcroft Rd Stamford, CT 06926	Postage	\$50.00
Aug 26, 2011	SeeClickFix	746 Chapel St #207 New Haven, CT 06510	Constituent Service App Development	\$100.00
Aug 30, 2011	Minuteman Beverly	409 Cabot St Beverly, MA 01915	Printing	\$61.09
Aug 30, 2011	Pitney Bowes	1 Elmcroft Rd Stamford, CT 06926	Postage	\$50.00
Sep 13, 2011	NameTagCountry.com	3837 Hixson Pike Chattanooga, TN 37415	Lapel Name Tag	\$14.50
Sep 16, 2011	Farms-Prides Community Association	14 Oak St Beverly, MA 01915	Event Contribution	\$63.00
Sep 20, 2011	Dunkin Donuts	41 Enon St Beverly, MA 01915	Primary Day Volunteer Drinks	\$18.10
Sep 20, 2011	Panera Bread	57 Dodge St Beverly, MA 01915	Primary Day Volunteer Food	\$13.99
Sep 26, 2011	SeeClickFix	746 Chapel St #207 New Haven, CT 06510	Constituent Service App Development	\$100.00
Sep 28, 2011	Best Buy	230 Independence Way Danvers, MA 01923	Campaign Field Technology	\$507.79
Sep 30, 2011	BJ's	6 Hutchinson Dr Danvers, MA 01923	Event Supplies	\$70.42
Page 2 Total (add to Line 1 on Page 1):				\$1,228.56



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: 100%;" type="text" value="Oct 27, 2011"/>
Name of Individual Being Reimbursed: <input style="width: 90%;" type="text" value="Brett Schetzle"/>	
Committee Name: <input style="width: 90%;" type="text" value="The Schetzle Committee"/>	
CPF ID Number (if applicable): <input style="width: 150px;" type="text"/>	Telephone Number (optional): <input style="width: 150px;" type="text"/>

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Oct 3, 2011	iContact	5221 Paramount Pkwy Morrisville, NC 27560	Email Marketing	\$81.50
Oct 15, 2011	BJ's	6 Hutchinson Drive Danvers, MA 01923	Event Supplies (Amount is net of unused items returned after event)	\$161.74
Oct 26, 2011	SeeClickFix	746 Chapel St #207 New Haven, CT 06510	Constituent Service App Development	\$100.00

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	343.24
Line 2: Expenditures \$50 or under (not itemized):	48.61
Line 3: TOTAL AMOUNT REIMBURSED:	391.85

<p>Signed under the penalties of perjury:</p> <div style="text-align: center; margin-top: 20px;"> <hr style="width: 100%; border: 0; border-top: 1px solid black;"/> Signature of Candidate / Treasurer </div>	Date: <input style="width: 100%;" type="text" value="Oct 30, 2011"/>
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Please prepare a separate report for each reimbursement check issued by the committee.



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 CLERK'S OFFICE

2011 OCT 20 2:38
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="1,981.33"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="3,650.00"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="5,631.33"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="4,526.88"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,104.45"/>
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="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Beverly Cooperative 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Maureen von Zweck (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: Jason Silva (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)
10/10/2011	Atkins, George 70 Lothrop St. Beverly, MA 01915	100.00	Attorney Ronan Segal and Harrington
9/15/2011	Carpenters Local Union 26 350 Fordham Road Wilmington, MA 01887	250.00	PAC 80619
10/10/2011	Driscoll, Kimberley 16 Glenn Avenue Salem, MA 01970	100.00	City of Salem, Mayor
10/10/2011	Goldberg, Andrew D. 7 Rantoul St., Suite 100B Beverly, MA 01915	100.00	
10/10/2011	Kelly, Peter T. 355 Rantoul St. Beverly, MA 01915	250.00	Owner, The Pickled Onion Restaurant Rantoul St. Beverly
10/10/2011	Liberti, Anthony 3 Lions Lane Salem, MA 01970	100.00	retired
10/10/2011	McGlynn, John J 4 Norman St. Salem, MA 01970	100.00	
9/30/2011	Milo, Elaine 181 Marlborough Road Salem, MA 01970	100.00	Administrator Salem State University
10/10/2011	Muskovis, James 10 Rawlins St. Salem, MA 01970	150.00	retired
9/30/2011	Muse, James M 7 Cross St Beverly, MA 01915	200.00	Senior VP North Shore Bank
10/10/2011	Nabbout, Ziad F. 13 Cavendish Circle Salem MA 01970	100.00	
10/10/2011	Roberts, Donald 16 Winter St. Salem, MA 01970	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1650.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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)
10/10/2011	Valentine, Wilfred 215 Rantoul St. Apt 112 Beverly, MA 01915	100.00	
10/10/2011	Viscay, Richard 315 Proctor Ave Revere, MA 02151	100.00	Finance Director City of Salem, MA
10/10/2011	Zaido, Patricia 13 Chestnut St Salem, MA 01970	100.00	
9/30/11	Aucone, Thomas 16 Bailey Ave Beverly, MA	50.00	
10/01/2011	Barrett, Gary Larchmont Road Salem, MA 01915	50.00	
9/29/2011	Blazo, Richard W 6 Brookhead Ave Beverly, MA 01915	50.00	
10/01/2011	Boris, John A 5 Bedford St Salem, MA 01970	50.00	
10/10/2011	Boris, John A 5 Bedford St Salem, MA 01970	50.00	
10/02/2011	Correnti, Joseph 55 Dearborn St Salem, MA 01970	50.00	
10/10/2011	Ditroia, Raymond 8 Oliver St Salem, MA 01970	25.00	
9/30/2011	Gendall, David 21 Ocean St Beverly, MA 01915	50.00	
9/30/2011	Leach, Aria 10 Mall St Apt 3 Salem, MA 01970	50.00	
9/29/2011	McCabe, George 11D Russell Drive Salem, MA 01970	50.00	

Line 9: Total Receipts over \$50 (or listed above) 775.00

Line 10: Total Receipts \$50 and under* (not listed above) 1,275.00

Line 11: TOTAL RECEIPTS IN THE PERIOD **2,000.00**

← 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
10/28/2011	Connolly Printing	17B Gill St Woburn, MA 01801	printing/postage of flyer mailing	3,443.50
10/13/2011	Marino Cafe	Rantoul St Beverly, MA 01915	refreshments at social event	115.00
10/04/2011	ThriftCo Printing Co	26 Howley St Peabody, MA 01960	printing expense Dear Friend card, invites to social event	678.38
10/26/11	USPS	Prides Crossing, MA	postage Dear Friend cards	290.00
Line 12: Total Expenditures over \$50 (or listed above)				4,526.88
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,526.88

Enter on page 1, line 4 →

* 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 M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

2011 NOV -3 1 P 5:18

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
 Reporting Period Beginning 09 12 2011 Ending 10 31 11

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

D. WESLEY SLATE, JR.
 Full Name of Candidate (if applicable)
WARD 2 CITY COUNCILOR BEVERLY
 Office Sought and District
26 WOTHROP ST
 Residential Address
BEVERLY, MA 01915-5150
478 9272225 Tel. No. (optional)

CTE WES SLATE
 Committee Name
RICHARD B. SLATE
 Name of Committee Treasurer
26 WOTHROP ST
 Committee Mailing Address
BEVERLY, MA 01915-5150
978 9274844 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>532.19</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3920 -</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>4452.19</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>452.25</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>3999.94</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u> </u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u> </u>
Line 8: Name of bank(s) used	<u>BEVERLY COOPERATIVE 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:
Richard B. Slate
 Treasurer's signature (in ink) OCT 31 2011
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:
D. Wesley Slate
 Candidate signature (in ink) OCT 31 2011
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.

This page may be copied 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)
9/20/11	ROBERT W. ALMEIDA 62 BLISS ST/REHOBOTH 02769	250	-	DENTIST- SELF EMPLOYED
10/5/11	GLEN BATTISTELLI P.O. BOX #496 / BEVERLY	75	-	
9/26/11	SUSAN E. BEVEVENTO 01907 86 BUDGET ST/SWAMPSCOTT	100	-	
9/18/11	ROBERT J. BROUDO 01965 P.O. BOX #227 / PRIDEA KING	150	-	
9/26/11	CHARLES FERNANDEZ / HOLLYWOOD 6001 N. OCEAN DR #15055 / FL 33019	100	-	
10/21/11	CHRISTINE FERRARI 34 LOTHROP ST / BEVERLY	100	-	
9/20/11	JAY GOLDBERG #100B 7 RANDOL ST / BEVERLY	100	-	
10/15/11	DOROTHY HARRINGTON 7 BAYVIEW AV / BEVERLY	200	-	RETIRED
9/23/11	JAMES B. HAWKES 01944 5 NORTONS PT / MANCHESTER	100	-	
9/22/11	LYNDA A. KING 31 LOTHROP ST / BEVERLY	200	-	PSYCHOLOGIST- B.O. + V.A.
9/19/11	DOROTHY KLEIN / WATERBURY 131 BRACWOOD RD / CT 06706	100	-	
10/19/11	ERIC MARGENAU #4.H / RIVERDALE 3777 INDEPENDENCE AV / NY 10463	100	-	
9/24/11	JERALD A. PARISELLA 14 RED ROCK LN. / BEVERLY	150	-	
9/18/11	GODFREY PERROTT 63 LOTHROP ST / BEVERLY	100	-	
10/4/11	LOUISE SCANLON 5 WHITMAN PL / BEVERLY	100	-	
Line 9: Total receipts in excess of \$50 (or listed above)		1925	-	
Line 10: Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD				

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

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.

This page may be copied 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)
10/5/11	ALAN L. TEMKIN 1 ROBIN RD. / BEVERLY	250	-	INSURANCE BROKER - MET LIFE
9/19/11	PAUL J. TINES 920 POEYFARRE ST #227 / NEW GREENS LA 70130	100	-	
<i>Total from Previous page</i>		1925	-	
Line 9:	Total receipts in excess of \$50 (or listed above)	350	-	
Line 10:	Total receipts \$50 and under* (not listed above)	1645	-	
Line 11:	TOTAL RECEIPTS IN THE PERIOD	3920	-	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.

This page may be copied 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	
9/21/11	BHS PTSO	100 SOMER RD. BEVERLY	DONATION - GOLF OUTING	125	-
8/8/11	BEVERLY DEMCC	P.O. BOX #186 BEVERLY	DONATION - ANNUAL PICNIC	100	-
9/9/11	DAWSON'S HARDWARE	50 ENON ST BEVERLY	LAWN SIGN SUPPLIES	55	54
9/16/11	USPS	WATERFORD, CT	POSTAGE	88	-
Line 12: Expenditures over \$50				368	54
Line 13: Expenditures \$50 and under*				83	71
Line 14: TOTAL EXPENDITURES				452	25

Enter on page 1, line 4

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

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				—
Line 16: In-kind \$50 and under				—
Line 17: Total In-kind				—

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contributor has given an aggregate amount of \$200 or more in a calendar year, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				—

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name, CPF ID# and a page number on each page.



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

2011 OCT 25 | A 8:38

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
 Reporting Period Beginning 9 - 12 - 2011 Ending 10 - 21 - 2011

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

MAUREEN TROUBETAKIS
 Full Name of Candidate (if applicable)
WARD 1 / Councilor
 Office Sought and District
 Residential Address
 Tel. No. (optional)

COMMITTEE TO ELECT MAUREEN TROUBETAKIS
 Committee Name
PAGE RING
 Name of Committee Treasurer
20A DAVIS RD BEVERLY, MA-01915
 Committee Mailing Address
978-927-5681
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>228.58</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>00.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>228.58</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>125.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>103.58</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>00.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>00.00</u>
Line 8: Name of bank(s) used	<u>PEOPLE'S UNITED 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:
A. Page Ring
 Treasurer's signature (in ink) 10-21-2011
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:
10-21-2011
 Candidate signature (in ink) Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				-
Line 16: In-kind \$50 and under				-
Line 17: Total In-kind				00.00

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				00.00

Enter on page 1, line 7

