



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY RECEIVED AND RECORDED CITY CLERKS OFFICE

2013 SEP 16 A 11:59

File with: City or Town Clerk or Election Commission

9/13/2013

Reporting Period - Beginning: 1/1/2013 Ending: 8/30/2013

Type of report: Pre-primary

Estelle Rand

Full Name of Candidate

Ward 2 City Councilor

Office Sought/ District

14 Central St. #2

Beverly, MA 01915

Residential Address

Committee To Elect Estelle Rand

Committee Name

Elizabeth Hollesen

Name of Committee Treasurer

14 Central St. #2

Beverly, MA 01915

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$0.00
Total receipts this period: \$2,363.24
Subtotal: \$2,363.24
Total expenditures this period: \$2,289.86
Ending Balance: \$73.38
Total inkind contributions this period: \$0.00
Total outstanding liabilities: \$315.46
Name of bank(s) used: Beverly Coop

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, inkind 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:

[Handwritten signature]

Treasurer's signature (in ink)

9.13.13

Date

Affidavit of Candidate (check 1 box only) :

[X] 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, inkind 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:

[Handwritten signature: Estelle M. Rand]

9/13/13

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 | Name and Residential Address | Amount | Occupation and Employer |
|---------------------------|--|------------|--------------------------------|
| 7/31/2013 | Lister, Eugene and Margaret Ann Blotcher 4 Jordan St. Beverly, MA 01915 | \$100.00 | |
| 7/31/2013 | Makimura, Marysol and Hidea 23 Noble St West Newton, MA 02465 | \$100.00 | Doctor Mass General |
| 7/24/2013 | Rand (Loan), Estelle 14 Central St. #2 Beverly, MA 01915 | \$848.24 | Business Owner/beverly Self |
| 7/19/2013 | Rand, Estelle 14 Central Street Beverly, MA 01915 | \$300.00 | Business Owner Self |
| 7/16/2013 | Rand, Merri 3 Perkins Circle Topsfield, MA 01983 | \$250.00 | None None |
| 7/16/2013 | Rand, Norm 3 Perkins Circle Topsfield, MA 01983 | \$250.00 | Insurance/estate Plann Self |
| 7/31/2013 | Shimkin, Chris 6 Seward Ave Beverly, MA 01915 | \$100.00 | |
| Total Itemized Receipts | | \$1,948.24 | |
| Total Unitemized Receipts | | \$415.00 | |
| Total Receipts | | \$2,363.24 | |

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 over \$50 and under may be added together from committee records, and reported on line 13.

| Date | Name and Address | Amount | Purpose |
|-----------|---|----------|-------------------------|
| 8/5/2013 | Adrienne Howard Beverly, MA 01915 | \$150.00 | Music For Kickoff Party |
| 8/24/2013 | Beverly Democratic Committee Beverly, MA 01915 | \$70.00 | Sponsor For Picnic |
| 8/7/2013 | Beverly Homecoming 55 Ober Street Beverly, MA 01915 | \$100.00 | Lobster Fest Table |
| 7/29/2013 | Just Buttons 59 School Ground Road Unit 7 Branford, CT 06405 | \$54.18 | Campaign Buttons |
| 8/1/2013 | Lewis of Lynn Signs 102 Central Ave Lynn, MA 01901 | \$60.00 | Election Banner |
| 8/5/2013 | Marinos Cafe 200 Rantoul Street Beverly, MA 01915 | \$315.40 | Campaign Kickoff |
| 7/24/2013 | Minuteman Press 409 Cabot Street Beverly, MA 01915 | \$57.38 | Kickoff Postcards |
| 8/6/2013 | Minuteman Press 409 Cabot Street Beverly, MA 01915 | \$153.00 | Stickers |
| 7/31/2013 | Minuteman Press 409 Cabot Street Beverly, MA 01915 | \$190.19 | Campaign Flyers |
| 8/9/2013 | Rand, Estelle 14 Central St. #2 Beverly, MA 01915 | \$532.78 | Liability repayment |
| 8/30/2013 | Thriftco Speedi Print Center, Inc. 26 Howley Street Peabody, MA 01960 | \$224.79 | Lawn Signs (50) |

| Date | Name and Address | Amount | Purpose |
|-------------------------------|---|------------|-------------------|
| 8/27/2013 | Thriftco Speedi Print Center, Inc. 26 Howley Street Peabody, MA 01960 | \$200.00 | Lawn Sign Deposit |
| Total Itemized Expenditures | | \$2,107.72 | |
| Total Unitemized Expenditures | | \$182.14 | |
| Total Expenditures | | \$2,289.86 | |

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

| Date | Name and Residential Address | Value | Description Occupation/Employer |
|------|---------------------------------------|--------|------------------------------------|
| | Total Itemized Inkind Contributions | \$0.00 | |
| | Total Unitemized Inkind Contributions | \$0.00 | |
| | Total Inkind Contributions | \$0.00 | |

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 the liabilities incurred during this reporting period.

| Date | To Whom Due | Amount | Purpose |
|-------------------------------|--|----------|---------------------|
| 7/24/2013 | Rand (Loan), Estelle 14 Central St. #2 Beverly, MA 01915 | \$315.46 | Loan from candidate |
| Total Outstanding Liabilities | | \$315.46 | |