Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE
2013 SEP 16 A 10: 17

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/13 Ending Date: 8/30/13

Type of Report: (Check one)

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

Candidate Full Name (if applicable): Lance Jason Daly

Office Sought and District: Ward 2 City Council - Beverly, Ma.

Residential Address: 23 School St. #2 Beverly, Ma. 01915

Telephone Number (optional):

Committee Name: Lance J. Daly Committee

Name of Committee Treasurer: Jenna Lee Frank

Committee Mailing Address: 23 School St. #2 Beverly, Ma. 01915

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	N/A
Line 2: Total receipts this period (page 3, line 11)	1,420
Line 3: Subtotal (line 1 plus line 2)	1,420
Line 4: Total expenditures this period (page 5, line 14)	1221.52
Line 5: Ending Balance (line 3 minus line 4)	198.48
Line 6: Total in-kind contributions this period (page 6)	117.00
Line 7: Total (all) outstanding liabilities (page 7)	33.00
Line 8: Name of bank(s) used:	People's United

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: Jenna L. Frank (Treasurer's signature) Date: 9/16/13

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)
6/8/13	Sean Cahill 31 School St. Bevely, Ma. 01915	100.00	
7/12/13	Adrienne Cochrane 27 Cabot St. Bevely, Ma.	100.00	
6/19/13	Lance Daly 23 School St. #2 Bevely, Ma.	300.00	Health outreach Worker Commonwealth Community Care
7/15/13	Lance Daly 23 School St. #2 Bevely, Ma.	100.00	
7/12/13	Thom Donahue 265 Cabot St. Bevely, Ma.	100.00	
7/12/13	Seth & Savery Kelley 37 Railroad Ave #4 Bevely, Ma. 01915	100.00	
6/25/13	Craig & Andrea Stadele 20 Concord Ave #14 Cambridge, Ma. 02138	100.00	
6/27/13	Gina & Dan Weinrebe 15 Whittier St. Bevely, Ma. 01915	100.00	

Line 9: Total Receipts over $50 (or listed above)	1,000	
Line 10: Total Receipts $50 and under* (not listed above)	420	
Line 11: TOTAL RECEIPTS IN THE PERIOD	1,420	← 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
7/1/13	Lance Daly	23 School St. #2 Beverly, Ma. 01915	Reimbursement for business cards campaign lit, + Photos for kick-off	222.14
7/28/13	Lance Daly	23 School St. #2 Beverly, Ma. 01915	Reimbursement for securing spot at Lobster Fest	100.00
7/1/13	Matthew Nutter	16 Atlantic Ave Beverly, Ma. 01915	Reimbursement for art supplies & banner materials	60.00
7/8/13	Thriftco Printing	26 Hawley St. Peabody, Ma. 01960	Deposit for campaign signs & bumper stickers	275.00
7/28/13	Thriftco Printing	26 Hawley St. Peabody, Ma. 01960	Remainder for campaign signs & bumper stickers	272.40
8/1/13	Thriftco Printing	26 Hawley St. Peabody, Ma. 01960	Palm cards & lapel stickers	291.98

Line 12: Total Expenditures over $50 (or listed above)	1,221.52
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1,221.52

* 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over $50 (or listed above)	
Line 13: 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
7/12/13	Henry's Market	588 Cabot St. Beverly, Ma. 01915	12 Deli sandwiches on two platters, chips, pickles	117.00

Line 15: In-Kind Contributions over $50 (or listed above)	117.00
Line 16: In-Kind Contributions $50 & under (not listed above)	
Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**	117.00

* 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
8/19/13	Lance Daly	23 School St. #2 Beverly, Ma. 0915	Postage	33.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 33.00