



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

2012 JAN 30 10:20
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="4,205.63"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="7,730.00"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="11,935.63"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="9,440.35"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,495.28"/>
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)
10/24/2011	F. John Monahan, 7 Wellesley Road, Beverly, MA 01915	100	
10/24/2011	Anna Monahan, 7 Wellesley Road, Beverly, MA 01915	100	
10/24/2011	Lee Dellicker, 53 Raymond St., Manchester-by-the-sea, MA 01944	400	President, Windover Construction Co.
10/24/2011	Lizbeth Dellicker, 53 Raymond St., Manchester-by-the-sea, MA 01944	400	Information requested
10/24/2-011	Louis Campagnolo, 17 Conant St., Apt. W-31, Beverly, MA 01915	150	
10/24/2011	Bruce Carito, 60 Rantoul St., Unit 214, Beverly, MA 01915	100	
10/24/2011	Joanne Shaughnessy, 3 Stone Ridge Road, Beverly, MA 01915	75	
10/24/2011	Eric Feingold, Arrowhead Lane, Beverly, MA 01915	100	
10/31/2011	Diana Adams, 3 Nelson Ave., Beverly, MA 01915	100	
10/31/2011	Paraskevi Andrinopoulos, 20 Aborn St., Peabody, MA 01960	100	
10/31/2011	Kristine Brown, 439A Cabot St., Beverly, MA 01915	100	
11/1/2011	Mary Coyle, 24 Thorndike St., Beverly, MA 01915	100	
Line 9: Total Receipts over \$50 (or listed above)		6,175	
Line 10: Total Receipts \$50 and under* (not listed above)		1,555	
Line 11: TOTAL RECEIPTS IN THE PERIOD		7,730	← 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)
11/1/2011	Joanne MacInnis, 3 Frankwood Ave., Beverly, MA 01915	100	
11/2/2011	Claire-Marie Hart, 5 Cornell Road, Beverly, MA 01915	100	
11/4/2011	David Keefe, 12 Lexington Drive, Beverly, MA 01915	100	
11/4/2011	Kenneth Hanover, 64 Autumn Lane, S. Hamilton, MA 01982	250	President and CEO, Northeast Health System
11/5/2011	David Long, Pine Road, Beverly, MA 01915	100	Mortgage officer, Mortgage Network, Danvers, MA 01923
10/25/2011	Richmond Shea, 132 Conant Street, Beverly, MA 01915	500	Information requested
10/25/2011	Big Jim's Auto Body DBA (Jamie Zarella), 25 Creek Street, Beverly, MA 01915	500	
10/25/2011	Mary McCaffrey, 12 Connolly Place, Beverly, MA 01915	400	Physician, information requested
10/26/2011	Carpenters Local Union 26, 350 Fordham Rd., Wilmington, MA 01887, PACC #80619 (Nicholas DiGiovanni)	300	
10/26/2011	Anthony Penta, 88 Hill Street, Topsfield, MA 01983	100	
10/26/2011	Mary Penta, 88 Hill Street, Topsfield, MA 01983	100	
10/26/2011	Kimberly Sullivan, 5 Kernwood Heights, Beverly, MA 01915	100	
10/26/2011	Bill Sullivan, 5 Kernwood Heights, 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 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, 2002	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

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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
10/27/2011	Deschamps Printing	Dodge St., Salem, MA 01970	mailing - printing and postage	4,786.08
10/27/2011	Cove Improvement Association	E. Corning Street, Beverly, MA 01915	hall rental	220.00
11/2/2011	Deschamps Printing	Dodge St., Salem, MA 01970	mailing - printing and postage	1797.75
11/4/2011	Postmaster Salem	Riley Plaza, Salem, MA 01970	600 1st class stamps	264.00
11/4/2011	Cafe Salerno	Cabot St., Beverly, MA 01915	pizzas	120.00
11/4/2011	Harborlight Community Partners	Beverly, MA 01915	Annual Dinner ticket	75.00
11/11/2011	Robert Russo	Hayes Ave., Beverly, MA 01915	Reimbursement for bar fee at Italian Community Center from Election Night (11/8) reception	75.00
11/11/2011	Julie DeSilva	20 Noble Hill Rd., Beverly, MA 01915	Reimbursement for campaign expenses	925.03
11/28/2011	Cafe Salerno	Cabot Street, Beverly, MA 01915	dinner - volunteer appreciation	360.00
12/12/2011	Julie DeSilva	20 Noble Hill Road, Beverly, MA 01915	Reimbursement for campaign expenses	138.12
12/18/2011	Christy Doxsee	5 Garden Street, Beverly, MA 01915	Reimbursement for campaign expenses	387.14
12/27/2011	Staples	Dodge Street, Beverly, MA 01915	printing	72.23
Line 12: Total Expenditures over \$50 (or listed above)				9,440.35
Line 13: Total Expenditures \$50 and under* (not listed above)				0
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 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)
10/26/2011	Elizabeth Gibbons, 56 West Street, Beverly, MA 01915	200	Information requested
10/26/2011	Matthew Cahill, 10 Old Planters Road, Beverly, MA 01915	200	Claims officer, Zurich Insurance Co.
10/26/2011	Yves Ais, 40 Railroad Avenue, Unit #4 Beverly, MA 01915	150	
10/26/2011	Wayne Miller, 5 Pasture Road, Beverly, MA 01915	150	Pilot, American Airlines
10/27/2011	Maureen Driscoll, 11 Ocean Street, Beverly, MA 01915	150	
10/27/2011	Jeffrey Glew, 139 Essex Street, Beverly, MA 01915	100	
10/27/2011	Harold Kaplan, 44 Pickman Road, Beverly, MA 01915	100	
10/27/2011	Aura DeLeon, 12 Old Planters Road, Beverly, MA 01915	100	
10/27/2011	Cathy Sullivan, 984 Hale Street, Beverly, MA 01915	100	
10/27/2011	Paul Clarizia, 41 Hathaway Avenue, Beverly, MA 01915	100	
10/27/2011	Edward M. Keohan Trustee, The Father Ed Trust	100	
10/28/2011	Paul Hennessey, 6 Old Planters Road, Beverly, MA 01915	150	
Line 9: Total Receipts over \$50 (or listed above)		<input type="text"/>	
Line 10: Total Receipts \$50 and under* (not listed above)		<input type="text"/>	
Line 11: TOTAL RECEIPTS IN THE PERIOD		<input type="text"/>	← 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.