



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

2014 JAN 21 P 745

File with: City or Town Clerk or Election Commission

1/21/2014

Reporting Period - Beginning: 10/19/2013 Ending: 12/31/2013

Type of report: Year-end

Table with 2 columns: Candidate Information (Estelle Rand) and Committee Information (Committee To Elect Estelle Rand). Rows include Full Name of Candidate, Office Sought/District, and Residential Address.

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$1,600.47
Total receipts this period: \$1,040.00
Subtotal: \$2,640.47
Total expenditures this period: \$2,303.28
Ending Balance: \$337.19
Total inkind contributions this period: \$0.00
Total outstanding liabilities: \$842.60
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 of Elizabeth Hollesen]

1.21.14

Treasurer's signature (in ink)

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 of Estelle M. Rand]

1/21/14

## 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
12/17/2013	Archer, John North Street Danvers, MA 01923	\$100.00	Owner Archer Insurance
11/6/2013	Budreau, Joe and Teresa 20 Cabot Street Beverly, MA 01915	\$250.00	Business Owner Anchor Pub
10/26/2013	Conroy, Julie 10 Back River Rd. Amesbury, MA 01913	\$100.00	Book Keeping Self
10/23/2013	Rubio, Lourdes 1152 Crockett Ridge Rd. Norway, ME 04268	\$500.00	Case Manager Social Security
Total Itemized Receipts		\$950.00	
Total Unitemized Receipts		\$90.00	
Total Receipts		\$1,040.00	

## 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
10/29/2013	Beverly Post Office Rantoul Street Beverly, MA 01915	\$206.25	Post Card Stamps/final Mailing
10/29/2013	Beverly Post Office Rantoul Street Beverly, MA 01915	\$268.95	Post Card Stamps/final Mailing
11/28/2013	Jon Misarski 3 Phillips Street #2 Beverly, MA 01915	\$450.00	Liability repayment
12/20/2013	Jon Misarski 3 Phillips Street #2 Beverly, MA 01915	\$250.00	Liability repayment
10/29/2013	Minuteman Press 409 Cabot Street Beverly, MA 01915	\$359.13	Post Cards Printing/final Mailing
11/2/2013	Rand, Estelle 14 Central St. #2 Beverly, MA 01915	\$268.95	Liability repayment
11/7/2013	Rand, Estelle 14 Central St. #2 Beverly, MA 01915	\$500.00	Liability repayment
Total Itemized Expenditures		\$2,303.28	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$2,303.28	



## 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
11/28/2013	Jon Misarski 3 Phillips Street #2 Beverly, MA 01915	\$200.00	Campaign Design Work
7/24/2013	Rand (Loan), Estelle 14 Central St. #2 Beverly, MA 01915	\$642.60	Loan from candidate
Total Outstanding Liabilities		\$842.60	