



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 31 P 12:25

File with: City or Town Clerk or Election Commission

1/31/2014

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

Type of report: Pre-primary

Michael P. Cahill

Full Name of Candidate

Mayor/Beverly, MA

Office Sought/ District

28 Foster Drive Beverly, MA 01915

Residential Address

Michael P. Cahill Committee

Committee Name

Diana L. Adams

Name of Committee Treasurer

3 Nelson Avenue Beverly, MA 01915

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$4,755.29
Total receipts this period: \$26,600.00
Subtotal: \$31,355.29
Total expenditures this period: \$9,736.99
Ending Balance: \$21,618.30
Total inkind contributions this period: \$0.00
Total outstanding liabilities: \$75,825.41
Name of bank(s) used: Santander

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 Diana L. Adams]

Treasurer's signature (in ink)

1/31/14

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, 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 Michael P. Cahill]

1/31/14

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
7/1/2013	Albert, Lawrence 4 Stone Ridge Road Beverly, MA 01915	\$350.00	Financial Advisor Capital Management Par
8/2/2013	Alexander, Jane 11 Evergreen Drive Beverly, MA 01915	\$300.00	
7/1/2013	Alsop, Joseph 16 Thissell Street Box 76 Prides Crossing, MA 01965	\$500.00	Venture Partner Alsop Louis Partners
6/25/2013	Anderson, Duane 157 Colon Street Beverly, MA 01915	\$75.00	
7/1/2013	Andrinopoulos, Paraskevi 20 Aborn Street Peabody, MA 01960	\$150.00	
7/1/2013	Armao Yaffa, Catherine Po Box 482 Beverly, MA 01915	\$75.00	
6/25/2013	Ballantyne, C & D 30 Baker Avenue Beverly, MA 01915	\$150.00	
5/31/2013	Battistelli, Alan & Erin 57 Phillips Road Rockport, MA 01966	\$500.00	
8/30/2013	Becker, Edward 107 Marmion Way Rockport, MA 01966	\$250.00	Executive Dorector Essex County Center
6/25/2013	Boschen, Daniel 7 Pierce Street Apt 1 Beverly, MA 01915	\$75.00	

Date	Name and Residential Address	Amount	Occupation and Employer
4/1/2013	Boschen, Daniel 7 Pierce Street Beverly, MA 01915	\$125.00	
6/5/2013	Broudo, Joseph David 5 Gary Avenue Beverly, MA 01915	\$100.00	
5/31/2013	Broudo, Maida Po Box 25 Prides Crossing, MA 01965	\$500.00	
4/1/2013	Broudo, Robert J. P.O. Box 227 Prides Crossing, MA 01965	\$500.00	Headmaster Landmark School
7/20/2013	Brown, Kristine & Scott 439a Cabot Street Beverly, MA 01915	\$100.00	
6/25/2013	Cahill, Edward 14 Ancient Rubbly Way Beverly, MA 01915	\$100.00	Financial Planner Self
6/25/2013	Cahill, Elizabeth 14 Ancient Rubbly Way Beverly, MA 01915	\$100.00	
8/30/2013	Cahill, Jr., William 10 Old Planters Road Beverly, MA 01915	\$200.00	General Counsel The Hanover Companies
8/30/2013	Cahill, Laurie 10 Old Planters Road Beverly, MA 01915	\$300.00	Registered Nurse No Shore Medical/salem
4/1/2013	Cahill, Robert T. 4 Brimbil Avenue Beverly, MA 01915	\$500.00	Asst Commissioner A&f, Dcam, Comm of Ma
4/1/2013	Cahill, Sean 31 School Street Beverly, MA 01915	\$200.00	Director Health Care P The Fenway institute
8/30/2013	Cahill, Sean 31 School Street Beverly, MA 01915	\$200.00	Director Health Care P The Fenway institute

Date	Name and Residential Address	Amount	Occupation and Employer
6/25/2013	Cahill, Timothy & Kathryn 5 Foster Drive Beverly, MA 01915	\$75.00	
7/1/2013	Campagnolo, Louis 17 Conant St Apt W-31 Beverly, MA 01915	\$100.00	
7/1/2013	Carito, Bruce 60 Rantoul Street Unit 214 Beverly, MA 01915	\$100.00	
6/11/2013	Carter, David 16 Home Street Beverly, MA 01915	\$100.00	
6/5/2013	Checchi, Barry 38 South Shore Road New Durham, NH 03855	\$100.00	
6/11/2013	Cianciulli, Lori A. 163 Cabot Street Beverly, MA 01915	\$100.00	
4/1/2013	Ciavola, Gary 109 Cross Lane Beverly, MA 01915	\$500.00	General Counsel Det Norske Veritas Dnv
8/30/2013	Cohen, Steven Po Box 172 Prides Crossing, MA 01965	\$500.00	
8/2/2013	Collins, Gerald & Gretchen Po Box 283 Prides Crossing, MA 01965	\$500.00	Sent Letter
7/1/2013	Cooper, Richard 15 Clifton Avenue Beverly, MA 01915	\$100.00	
8/30/2013	Corbett, Lisa 35 Porter Street Beverly, MA 01915	\$100.00	
4/1/2013	Costello, Rosemary 26 McKinley Avenue Beverly, MA 01915	\$250.00	Sent Letter

Date	Name and Residential Address	Amount	Occupation and Employer
7/1/2013	Coyle, John 24 Thorndike Street Beverly, MA 01915	\$75.00	
7/1/2013	Coyle, Mary 24 Thorndike Street Beverly, MA 01915	\$75.00	
8/19/2013	Danielson, Patricia 79 Lothrop Street Beverly, MA 01915	\$100.00	
8/30/2013	Davidyan, Eli 103 Cross Lane Beverly, MA 01915	\$500.00	Dentist Self Employed
8/30/2013	Davis, William 83 Wachusetts Road Needham, MA 02492	\$150.00	
7/1/2013	Deleon, Edgar & Aura 12 Old Planters Road Beverly, MA 01915	\$100.00	
4/1/2013	Dellicker, Lee 53 Raymond Street Manchester, MA 01944	\$500.00	Sent Letter
4/1/2013	Dellicker, Lizbeth 53 Raymond Street Manchester, MA 01944	\$500.00	Sent Letter
5/31/2013	Desilva, Julie 20 Noble Hill Road Beverly, MA 01915	\$100.00	
7/1/2013	Devereaux, W.A. 11 Lawnbank Beverly, MA 01915	\$250.00	Sent letter
6/25/2013	Douglas, Neiland 125 New Balch Street Beverly, MA 01915	\$150.00	
8/19/2013	Driscoll, Maureen 11 Ocean Street #1 Beverly, MA 01915	\$150.00	

Date	Name and Residential Address	Amount	Occupation and Employer
8/30/2013	Dullea, Michelle 36 Dane Street Beverly, MA 01915	\$500.00	Sent letter
8/30/2013	Dullea, Scott 36 Dane Street Beverly, MA 01915	\$400.00	Attorney Self
7/1/2013	Frasca, Peter 123 Hale Street Beverly, MA 01915	\$100.00	
4/1/2013	Gallagher, Caryn 9 High Street Beverly, MA 01915	\$125.00	
4/1/2013	Gallagher, Colin 9 High Street Beverly, MA 01915	\$125.00	
8/30/2013	Garlin, Richard 6 Pillow Lace Lane Beverly, MA 01915	\$75.00	
6/5/2013	Gause, William & Alyssa 10 Boyles Street Beverly, MA 01915	\$500.00	Real Estate Manager Leggat McCall Properti
8/30/2013	Gawron, Francis 19 Oakhurst Road Beverly, MA 01915	\$100.00	
7/1/2013	Gilligan, Charles 12 Bisson Street Beverly, MA 01915	\$75.00	
7/1/2013	Gilligan, Joan 12 Bisson Street Beverly, MA 01915	\$75.00	
6/11/2013	Gilmore, Peter & Elaine 10 Parsons Drive Beverly, MA 01915	\$100.00	
8/30/2013	Goldberg, Eitan 14 Locust Street #2b Everett, MA 02149	\$500.00	Attorney Self

Date	Name and Residential Address	Amount	Occupation and Employer
8/30/2013	Goldberg, Michelle 14 Locust Street #2b Everett, MA 02149	\$400.00	Sent Letter
8/2/2013	Govern, Frank & Patricia 6 Ober Street #2 Beverly, MA 01915	\$100.00	
6/5/2013	Grant, Thomas 868 Hale Street Beverly, MA 01915	\$500.00	Sent Letter
7/1/2013	Guyer, Margaret 24 Pickman Road Beverly, MA 01915	\$150.00	
6/25/2013	Handly, Marshall & Carla 6 Clark Avenue Beverly, MA 01915	\$150.00	
8/19/2013	Harrington, Dorothy 7 Bayview Avenue Beverly, MA 01915	\$250.00	Retired
8/19/2013	Harrington, Michael 7 Bayview Avenue Beverly, MA 01915	\$250.00	Sent Letter
7/20/2013	Hart, Claire Marie 5 Cornell Street Beverly, MA 01915	\$100.00	
5/31/2013	Hutchins, Cara Po Box 357 Prides Crossing, MA 01965	\$500.00	
7/1/2013	Innocenti, Andrew 35 Green Street Beverly, MA 01915	\$100.00	
7/20/2013	Jones, Richard & Diane 129 Dodge Street Beverly, MA 01915	\$100.00	
8/30/2013	Joyce, Brian 95 Hinckley Road Milton, MA 02186	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
7/1/2013	Kaplan, Zelda 44 Pickman Road Beverly, MA 01915	\$150.00	
7/1/2013	Kearney, Caryn 26 Foster Drive Beverly, MA 01915	\$100.00	
6/25/2013	Kinzie, Frank J 36 Washington Street Beverly, MA 01915	\$150.00	
8/2/2013	Lacroix, John 98 Commercial Street Provincetown, MA 02657	\$100.00	
6/5/2013	Lillelund, Lisa 4 Chanticleer Drive Beverly, MA 01915	\$100.00	
6/25/2013	Lucci Jr, Patrick 130 Colon Street Beverly, MA 01915	\$100.00	
4/1/2013	Lyman, Leslie 852 Hale Street Beverly, MA 01915	\$500.00	Sent Letter
4/1/2013	Lyman, R.J. 852 Hale Street Beverly, MA 01915	\$500.00	General Counsel SVP General Counsel
8/19/2013	MacDonald, Bruce & Diane 8 Pillow Lace Lane Beverly, MA 01915	\$100.00	
6/25/2013	Macdonald, Susanne G. 52 Valley Street Beverly Farms, MA 01915	\$75.00	
6/25/2013	Macrae, Mary A 39 Beckford Street Beverly, MA 01915	\$75.00	
7/1/2013	Makadon, Harvey 244 Heath Street Chestnut Hill, MA 02467	\$150.00	

Date	Name and Residential Address	Amount	Occupation and Employer
8/30/2013	McNiff, Michael 39 Old Planters Road Beverly, MA 01915	\$250.00	Realtor Coldwell Banker - Beve
6/25/2013	Middleton, John G. & Lisa 7 Presidential Circle Beverly, MA 01915	\$200.00	Sent Letter
6/25/2013	Miller, Judith Avallon 5 Pasture Road Beverly, MA 01915	\$150.00	
6/11/2013	Miller, Wayne & Judith 5 Pasture Road Beverly, MA 01915	\$100.00	
6/11/2013	Mills, David A. 10 Sylvan Street Danvers, MA 01923	\$100.00	
7/1/2013	Mitchell, Donna 14 Lake Shore Avenue Beverly, MA 01915	\$150.00	
8/30/2013	Mooney, Marion 95 Baker Avenue Beverly, MA 01915	\$100.00	Sent Letter
7/1/2013	Mooney, Marion 95 Baker Avenue Beverly, MA 01915	\$150.00	
5/31/2013	Mooney, Thomas 16 Sylvan Road Beverly, MA 01915	\$500.00	
6/5/2013	Murphy, Alice 116 Rantoul Street Beverly, MA 01915	\$250.00	Sent Letter
6/5/2013	Murphy, Alice 116 Rantoul Street Beverly, MA 01915	\$100.00	Sent Letter
8/30/2013	Murphy, Arthur 300 Crown Colony Drive Quincy, MA 02169	\$300.00	Attorney Murphy, Hesse Toomey &

Date	Name and Residential Address	Amount	Occupation and Employer
6/11/2013	Murphy, Todd C. 5 Beverly Commons Drive Apt. Hh2 Beverly, MA 01915	\$100.00	
4/1/2013	Newman, David 48 Shornecliffe Road Newton, MA 02158	\$100.00	
6/25/2013	O'Brien, Daniel & Pamela 275 Central Street Saugus, MA 01906	\$100.00	
7/1/2013	Parisella, Jennifer 37 Baker Avenue Beverly, MA 01915	\$75.00	
6/11/2013	Parisella, Sally 16 Pierce Avenue Beverly, MA 01915	\$100.00	
7/1/2013	Parisi, Philip 105 Broughton Drive Beverly, MA 01915	\$150.00	
7/1/2013	Patuto, Peter 215 Hale Street Beverly, MA 01915	\$200.00	Sent Letter
7/1/2013	Penta, Anthony J 46 Doonan Street Medford, MA 02155	\$250.00	Restaurant Owner A&R Food Service Corp
7/1/2013	Raymond, Charles 54 South Terrace Beverly, MA 01915	\$75.00	
7/1/2013	Rein, David 56 Dane Street Beverly, MA 01915	\$150.00	Retired
6/25/2013	Reinemann, Michael & Stephanie 4 Hopkins Avenue Beverly, MA 01915	\$75.00	
5/31/2013	Reynolds, Jeffrey 1 Gavin Circle Beverly, MA 01915	\$250.00	

Date	Name and Residential Address	Amount	Occupation and Employer
5/31/2013	Reynolds, Paula 1 Gavin Circle Beverly, MA 01915	\$500.00	
7/1/2013	Rogers, John 66 West Street 3rd Floor Pittsfield, MA 01201	\$100.00	
8/2/2013	Ryan, Don & Thelma 12 Summer Street Beverly, MA 01915	\$75.00	
6/5/2013	Serafini Jr., John 601 Bay Road Hamilton, MA 01936	\$175.00	
6/5/2013	Serafini Sr., John R. 63 Federal Street Salem, MA 01970	\$250.00	Sent Letter
6/11/2013	Shaw, Isabelle 6 Milton Street Beverly, MA 01915	\$100.00	
5/31/2013	Silverstein, Kristin 44 Longmeadow Drive Beverly, MA 01915	\$100.00	
8/2/2013	Spiridigliozzi, John & Louise 17 Rezza Road Beverly, MA 01915	\$100.00	
4/1/2013	Sweetman, Elizabeth 7 Pierce Street Beverly, MA 01915	\$125.00	
8/2/2013	Thompson, James 845 Hale Street Beverly, MA 01915	\$100.00	
8/19/2013	Tobin, John & Evelyn 350 Green Street Unit 211 North Andover, MA 01845	\$100.00	
4/1/2013	Visnick, Alan 39 Middlebury Lane Beverly, MA 01915	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
4/1/2013	Visnick, Lorinda 39 Middlebury Lane Beverly, MA 01915	\$100.00	
7/1/2013	Williams, Jane 22 Goodwin Road Beverly, MA 01915	\$75.00	
6/25/2013	Wright, Robert J 60 Rantoul Street Beverly, MA 01915	\$75.00	
4/1/2013	Zarella, Big Jim's Auto Body (dba) 25 Creek Street Beverly, MA 01915	\$500.00	Owner Big Jim's Auto Body
Total Itemized Receipts		\$24,550.00	
Total Unitemized Receipts		\$2,050.00	
Total Receipts		\$26,600.00	

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
8/26/2013	Bbhs PTSO Golf Fundraiser 9/30 Beverly, MA 01915	\$130.00	Sponsorship
6/28/2013	Beverly Education Foundation Po Box 407 Beverly, MA 01915	\$100.00	Donation
7/17/2013	Beverly Homecoming Committee Po Box 714 Beverly, MA 01915	\$100.00	Lobsterfest Tent
8/6/2013	Beverly Homecoming Committee Po Box 714 Beverly, MA 01915	\$300.00	Band Sponsorship
8/6/2013	Beverly Homecoming Committee Po Box 714 Beverly, MA 01915	\$100.00	Carriage House Donation
7/23/2013	Beverly Homecoming Committee Po Box 714 Beverly, MA 01915	\$100.00	Candidate Sponsorship
5/17/2013	Blu Host 1958 South 950 East Provo, UT 84606	\$216.87	Web Hosting Fee For A Year
7/25/2013	Brander.Com Po Box 8430 Pasadena, CA 91109	\$252.37	Frisbees
8/28/2013	Charles Perlo 34 Bisson Street Beverly, MA 01915	\$56.75	Sign Supplies Reimbursement
6/26/2013	Chianti Restaurant 285 Cabot Street Beverly, MA 01915	\$444.50	Rental Fee For Fundraiser
8/29/2013	Committee To Elect John Tierney P.O. Box 8013 Salem, MA 01970	\$100.00	Donation

Date	Name and Address	Amount	Purpose
8/23/2013	Democratic City Committee Po Box 186 Beverly, MA 01915	\$100.00	Cook-Out Sponsorship
6/8/2013	Factotum Productions 95 Main Street Westford, MA 01886	\$750.00	Data Match, Old Files To New
6/7/2013	Farms Pride Parade Committee Beverly Farms, MA 01915	\$200.00	Donation To Farms Parade
7/16/2013	Ipswich Post Office 27 Market Street Ipswich, MA 01938	\$56.00	Stamps For Mailing
8/30/2013	Ipswich Post Office 27 Market Street Ipswich, MA 01938	\$125.47	Stamps For Mailing
5/28/2013	Ipswich Post Office 27 Market Street Ipswich, MA 01938	\$230.00	Stamps For Mailing
8/16/2013	Italian Community Center 302 Rantoul Street Beverly, MA 01915	\$50.00	Deposit Hall Rent 9/24/2013
8/30/2013	Italian Community Center 302 Rantoul Street Beverly, MA 01915	\$150.00	Hall Rental 9/24/2013
5/28/2013	Italian Community Center 302 Rantoul Street Beverly, MA 01915	\$200.00	Hall Rental 06/11/2013
7/6/2013	Maria J.Martin 8 Palmer Road Beverly, MA 01915	\$223.58	Reimbursement For Parade Supplies
8/6/2013	Maria J.Martin 8 Palmer Road Beverly, MA 01915	\$120.00	Reimbursement For Helium Tanks
6/7/2013	No.Shore Pride Inc Beverly, MA 01915	\$100.00	Entry Fee Donation To Parade

Date	Name and Address	Amount	Purpose
8/20/2013	Ryan McCollum 63 Allen Street Springfield, MA 01118	\$150.00	Fundraising Costs
8/30/2013	Sage Floral Studio 274 Main Street Gloucester, MA 01930	\$208.50	Carnations For Senior Day
6/7/2013	Staples 65 Dodge Street Beverly, MA 01915	\$127.18	Invites For Chianti Fundraiser
8/30/2013	Staples 65 Dodge Street Beverly, MA 01915	\$238.81	Printing/cards/letters/ink
7/12/2013	The Salem Evening News 12 Dunham Road Beverly, MA 01915	\$165.00	Ads for Homecoming
8/9/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$169.58	Stationery
8/17/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$1,728.26	Lawn Signs
6/28/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$1,464.29	Elect. Stickers/stationery
6/28/2013	Todd's Sporting Goods 393 Cabot Steet Beverly, MA 01915	\$700.00	T-Shirts
7/3/2013	Todd's Sporting Goods 393 Cabot Steet Beverly, MA 01915	\$108.00	T-Shirts
8/25/2013	Vittori Rocci Post 143 Brimbal Avenue Beverly, MA 01915	\$300.00	Bal. Due On Hall Rent 9/12/2013
Total Itemized Expenditures		\$9,565.16	
Total Unitemized Expenditures		\$171.83	
Total Expenditures		\$9,736.99	

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
1/1/2002	Michael P. Cahill 28 Foster Drive Beverly, MA 01915	\$75,825.41	Loans To Campaign
Total Outstanding Liabilities		\$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

2014 JAN 31 P 12:25

File with:
City or Town Clerk or Election Commission

1/31/2014

Reporting Period - Beginning: 8/31/2013 Ending: 10/18/2013

Type of report: Pre-election

Michael P. Cahill

Full Name of Candidate

Mayor/Beverly, MA

Office Sought/ District

28 Foster Drive

Beverly, MA 01915

Residential Address

Michael P. Cahill Committee

Committee Name

Diana L. Adams

Name of Committee Treasurer

3 Nelson Avenue

Beverly, MA 01915

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$21,618.30
Total receipts this period:	\$21,935.00
Subtotal:	\$43,553.30
Total expenditures this period:	\$26,494.61
Ending Balance:	\$17,058.69
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$75,825.41
Name of bank(s) used:	Santander

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:


Treasurer's signature (in ink)

1/31/14
Date

Affidavit of Candidate (check 1 box only) :

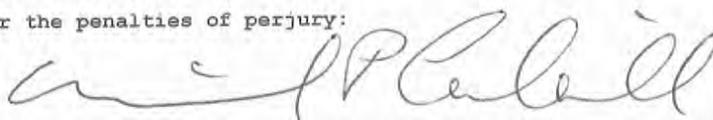
Candidate with Committee and no activity independent of the committee

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, 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:



1/31/14

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
10/15/2013	Alpine, Karen 10 Bass River Road Beverly, MA 01915	\$75.00	
10/18/2013	Archer, Stephen 2 Dickenson Way Beverly, MA 01915	\$250.00	
9/21/2013	Beckerlegge, Barbara 48 Paine Ave Po Box 186 Prides Crossing, MA 01965	\$250.00	
10/7/2013	Bettencourt, Mark 41 Middlebury Lane Beverly, MA 01915	\$100.00	
10/7/2013	Blazo, Richard 6 Brookhead Avenue Beverly, MA 01915	\$100.00	
10/12/2013	Brennan, Charles 40 Railroad Avenue Unit 2 Beverly, MA 01915	\$500.00	Retail Market Basket
10/12/2013	Broderick, Frances 134 New Balch Street Beverly, MA 01915	\$100.00	
10/7/2013	Cahill, Edward 14 Ancient Rubbly Way Beverly, MA 01915	\$250.00	
10/7/2013	Cahill, Elizabeth 14 Ancient Rubbly Way Beverly, MA 01915	\$250.00	
10/7/2013	Cahill, Geraldine 12 Lenox Street Beverly, MA 01915	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/7/2013	Cahill, Sean 31 School Street Beverly, MA 01915	\$100.00	Director Health Care P The Fenway institute
10/12/2013	Cahill, Timothy & Kathryn 5 Foster Drive Beverly, MA 01915	\$100.00	
10/18/2013	Calamare, Andrew 1 Charles Street South #1401 Boston, MA 02116	\$250.00	
10/12/2013	Campagnolo, Louis 17 Conant St Apt W-31 Beverly, MA 01915	\$100.00	
9/29/2013	Campatelli Jr, Alfred 7 Old Rubbly Way Beverly, MA 01915	\$150.00	
10/15/2013	Campbell, Julia 90 Essex Street Beverly, MA 01915	\$75.00	
10/1/2013	Candaras, Gale 643 Tinkham Road Wilbraham, MA 01095	\$100.00	
10/12/2013	Carito, Bruce 60 Rantoul Street Unit 214 Beverly, MA 01915	\$100.00	
10/15/2013	Checchi, Barry 38 South Shore Road New Durham, NH 03855	\$75.00	
9/28/2013	Clarizia, Paul 41 Hathaway Beverly, MA 01915	\$150.00	
10/18/2013	Cook, Oliver 12 Grove Street Beverly, MA 01915	\$250.00	
9/21/2013	Darragan-Schlichtmann, Claudia Po Box 233 Prides Crossing, MA 01965	\$500.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/7/2013	Derderian, Scott 1 Beach Street Apt 5 Beverly, MA 01915	\$200.00	
9/28/2013	Desilva, Julie 20 Noble Hill Road Beverly, MA 01915	\$50.00	
10/12/2013	Devereaux, W.A. 11 Lawnbank Beverly, MA 01915	\$100.00	
10/7/2013	Dickman, James 40 Woodbury Street Beverly, MA 01915	\$250.00	
10/8/2013	Drinkwater, Wendy 167 West Street Beverly, MA 01915	\$250.00	
10/15/2013	Driscoll, Maureen 11 Ocean Street #1 Beverly, MA 01915	\$100.00	
10/15/2013	Edelstein, Alison 4 Birch Woods Drive Beverly, MA 01915	\$300.00	
10/18/2013	Edlestein, Ralph & Eileen 82 Boyles Street Beverly, MA 01915	\$50.00	
10/15/2013	Erickson, Margaret Po Box 122 Prides Crossing, MA 01965	\$250.00	Designer Self
10/15/2013	Erickson, Thomas Po Box 122 Prides Crossing, MA 01965	\$250.00	CEO Aquiea
9/28/2013	Farmer, Robert 792 Cabot Street Beverly, MA 01915	\$150.00	
10/18/2013	Femino, Leonard 29 Thoreau Circle Beverly, MA 01915	\$250.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/7/2013	Feuerbach, Paul 104 Valley Street Beverly Farms, MA 01915	\$250.00	
10/8/2013	Foley, Thomas 14 Old Rubbly Road Beverly, MA 01915	\$100.00	
10/15/2013	Frisiello, Joyce 62 Hathaway Avenue Beverly, MA 01915	\$200.00	
10/7/2013	Gilligan, James 10 Foster Drice Beverly, MA 01915	\$100.00	
10/18/2013	Glassman-Jaffe, Marcia Po Box 299, 20 Paine Avenue Prides Crossing, MA 01965	\$100.00	
9/21/2013	Goldberg, Richard 7 Rantoul Street Ste 100b Beverly, MA 01915	\$250.00	Realtor Goldberg Properties
9/21/2013	Goldberg, William 7 Rantoul Street Ste 100b Beverly, MA 01915	\$250.00	Realtor Goldberg Properties
10/18/2013	Grandoni, Richard 58 Neptune Street Beverly, MA 01915	\$100.00	
10/15/2013	Heil, Andrea 16 Sylvan Road Beverly, MA 01915	\$100.00	Realtor Self
10/7/2013	Heil, Andrea 16 Sylvan Road Beverly, MA 01915	\$100.00	
10/7/2013	Hurst, Jon 99 Grover Street Beverly, MA 01915	\$200.00	
10/18/2013	Jones, Richard & Diane 129 Dodge Street Beverly, MA 01915	\$50.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/7/2013	Kaminski, Frank 564 Cabot Street Beverly, MA 01915	\$100.00	
9/21/2013	Kane, M. Cameron 3a Clifford Avenue Beverly, MA 01915	\$500.00	
10/18/2013	Kaplan, Harold 44 Pickman Road Beverly, MA 01915	\$150.00	
10/18/2013	Keefe, David 12 Lexington Drive Beverly, MA 01915	\$100.00	
9/21/2013	Kelly, Noreen 81 Hart Street Beverly, MA 01915	\$100.00	
9/12/2013	Kusiak, Paul 9 Red Rock Lane Beverly, MA 01915	\$100.00	
10/15/2013	Kusiak, Paul 9 Red Rock Lane Beverly, MA 01915	\$75.00	
10/15/2013	Kwiatek, Diane 13 Millbrook Road Beverly, MA 01915	\$150.00	
10/15/2013	Latter, James 145 Park Street Beverly, MA 01915	\$100.00	
9/21/2013	Leblanc, Claire 2 Whitaker Way Beverly, MA 01915	\$100.00	
10/8/2013	Lech, Maria 8 Boden Street Beverly, MA 01915	\$100.00	
10/18/2013	Lesser, Michael 10 Warren Street Beverly, MA 01915	\$250.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/15/2013	Lovely, Joan 14 Story Street Salem, MA 01970	\$75.00	
10/18/2013	Lyman, Oliver 852 Hale Street Beverly, MA 01915	\$500.00	
10/18/2013	Lyman, Theodore 852 Hale Street Beverly, MA 01915	\$500.00	
9/21/2013	Macinnis, Joanne 3 Frankwood Avenue Beverly, MA 01915	\$100.00	
10/18/2013	Magliaro, Zack 94 High Street #1 Charlestown, MA 02129	\$500.00	Bank of America
10/12/2013	Mann, Charles 21 Riverview Street Beverly, MA 01915	\$100.00	
10/18/2013	Marciano, Paul 4 Middlebury Lane Beverly, MA 01915	\$250.00	Bass River Properties
10/18/2013	McCaffrey, Mary 112 Connolly Place Beverly Farms, MA 01915	\$75.00	Doctor Self
9/5/2013	McCaffrey, Mary 112 Connolly Place Beverly Farms, MA 01915	\$250.00	Doctor Self
9/12/2013	McGrath, Joseph & Irene 3 Gary Avenue Beverly, MA 01915	\$100.00	
10/18/2013	McNiff, Michael 39 Old Planters Road Beverly, MA 01915	\$100.00	Realtor Coldwell Banker - Beve
10/18/2013	Mooney, Richard 95 Baker Avenue Beverly, MA 01915	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/8/2013	Mulkern, Joseph 39 Pearson Street Beverly, MA 01915	\$50.00	
10/7/2013	Nasser, Paul 5 Piper Drive Beverly, MA 01915	\$250.00	
10/8/2013	Nee, Tim 66 Boyles Street Beverly, MA 01915	\$500.00	
10/18/2013	Roaf, Edward 100 Lovett Street Beverly, MA 01915	\$500.00	America Properties Tea
10/1/2013	Rodrigues, Michael 14 Masson Street Westport, MA 02790	\$100.00	
10/8/2013	Sanford, Claire 19 Biskie Head Pt Gloucester, MA 01930	\$100.00	
10/8/2013	Scherer, Andrea 1631 Makefield Road Yardley, PA 19067	\$100.00	
10/12/2013	Scouras, Lynne 527 Essex Street Beverly, MA 01915	\$100.00	
10/7/2013	Segal, Jacob 59 Federal Street Salem, MA 01970	\$250.00	Attorney
10/15/2013	Serafini Jr., John 601 Bay Road Hamilton, MA 01936	\$75.00	
9/28/2013	Shea, Richmond 132 Conant Street Beverly, MA 01915	\$100.00	
9/12/2013	Slattery, John 20 Orchard Street Peabody, MA 01960	\$250.00	Attorney Self

Date	Name and Residential Address	Amount	Occupation and Employer
9/29/2013	Soucy, Tracy 13 Steeplechase Court Haverhill, MA 01832	\$150.00	
10/8/2013	Stankus, Michael 167 West Street Beverly, MA 01915	\$250.00	
10/7/2013	Sullivan, Kimberly 5 Kernwood Hts Beverly, MA 01915	\$200.00	
10/7/2013	Sullivan, William 5 Kernwood Hts. Beverly, MA 01915	\$200.00	
9/29/2013	Tamilio III, John 18 Hathaway Avenue Beverly, MA 01915	\$200.00	Doctor of Ministry UCC Church, Canton MA
10/18/2013	Temkin, Alan 222 Rosewood Drive Danvers, MA 01923	\$350.00	Financial Tempkin Financial Grou
9/21/2013	Terlik, Deborah 3 Michael Road Beverly, MA 01915	\$100.00	
9/21/2013	Thorndike III, Richard 71 Paine Avenue Prides Crossing, MA 01965	\$100.00	
9/12/2013	Todd, Marvin 4 Brooks Circle Beverly, MA 01915	\$100.00	
10/15/2013	Van Allsburg, Chris 51 Paine Avenue Prides Crossing, MA 01965	\$500.00	
10/15/2013	Van Allsburg, Lisa 51 Paine Avenue Prides Crossing, MA 01965	\$500.00	
9/21/2013	Velonis, Christopher 70 Paine Avenue Po Box 127 Prides Crossing, MA 01965	\$200.00	Peabody Supply Co.

Date	Name and Residential Address	Amount	Occupation and Employer
10/7/2013	Williams, Jane 22 Goodwin Road Beverly, MA 01915	\$50.00	
10/18/2013	Wylie, Richard 376 Hale Street Beverly, MA 01915	\$250.00	
10/18/2013	Wylie, Richard 376 Hale Street Beverly, MA 01915	\$250.00	
10/7/2013	Zambell, Christine 15 William Fairfield Drive Wenham, MA 01984	\$100.00	
9/28/2013	Zarella, James 58 Matthies Street Beverly, MA 01915	\$100.00	
Total Itemized Receipts		\$18,375.00	
Total Unitemized Receipts		\$3,560.00	
Total Receipts		\$21,935.00	

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
10/2/2013	Audrey J. Polito Photography 12 Vine Street Beverly, MA 01915	\$150.00	Professional Picture
10/8/2013	Beacon Hill Roll Call 77 Pond Avenue Ste.1103 Brookline, MA 02445	\$1,900.00	Voting Analysis
10/12/2013	Cafe Salerno Cabot Street Beverly, MA 01915	\$1,523.50	Food For 6/11 & 9/12/2013 Fndrsr
10/15/2013	Chianti Rest. Keith Kinne 285 Cabot Street Beverly, MA 01915	\$75.00	Rental Fee For Fundraiser
10/15/2013	Chianti Restaurant 285 Cabot Street Beverly, MA 01915	\$300.00	Rental Fee For Fundraiser
10/11/2013	Dawson's Hardware Enon Street Beverly, MA 01915	\$37.12	Lawn Signs
9/1/2013	Dawson's Hardware Enon Street Beverly, MA 01915	\$73.22	Lawn Signs
9/10/2013	Dawson's Hardware Enon Street Beverly, MA 01915	\$32.35	Lawn Signs
9/13/2013	Deschamps 3 Dodge Street Salem, MA 01970	\$8,814.02	Mailings For Preliminary
9/13/2013	Deschamps 3 Dodge Street Salem, MA 01970	\$46.27	Mailings For Preliminary
9/6/2013	Deschamps 3 Dodge Street Salem, MA 01970	\$5,157.61	Mailings For Preliminary

Date	Name and Address	Amount	Purpose
9/23/2013	Judy Martin 8 Palmer Road Beverly, MA 01915	\$94.14	Decorations For Fundraiser 9/12/2013
10/15/2013	Julie Desilva 20 Noble Hill Road Beverly, MA 01915	\$69.11	Reimbursement For Fundraiser
10/15/2013	Julie Desilva 20 Noble Hill Road Beverly, MA 01915	\$178.00	Reimbursement For Stamps
10/2/2013	Maria J.Martin 8 Palmer Road Beverly, MA 01915	\$89.53	Reimbursement For Preliminary Party
9/22/2013	Sage Floral Studio 274 Main Street Gloucester, MA 01930	\$13.03	Carnations For Senior Day Tax
10/11/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$1,311.55	Lawn Signs
10/16/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$5,199.78	Mailings W/ Postage
9/20/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$1,237.18	Lawn Signs
Total Itemized Expenditures		\$26,301.41	
Total Unitemized Expenditures		\$193.20	
Total Expenditures		\$26,494.61	

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
1/1/2002	Michael P. Cahill 28 Foster Drive Beverly, MA 01915	\$75,825.41	Loans To Campaign
Total Outstanding Liabilities		\$75,825.41	



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report of BEVERLY Municipal Form

Office of Campaign and Political Finance

RECEIVED AND RECORDED CITY CLERKS OFFICE

2014 JAN 31 P 12:25

File with: City or Town Clerk or Election Commission

1/31/2014

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

Type of report: Year-end

Michael P. Cahill

Full Name of Candidate

Mayor/Beverly, MA

Office Sought/ District

28 Foster Drive
Beverly, MA 01915

Residential Address

Michael P. Cahill Committee

Committee Name

Diana L. Adams

Name of Committee Treasurer

3 Nelson Avenue

Beverly, MA 01915

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$17,058.69
Total receipts this period:	\$5,985.00
Subtotal:	\$23,043.69
Total expenditures this period:	\$15,884.96
Ending Balance:	\$7,158.73
Total inkind contributions this period:	\$700.00
Total outstanding liabilities:	\$75,825.41
Name of bank(s) used:	Santander

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:

Diana L. Adams

1/31/14

Treasurer's signature (in ink)

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, 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:

Michael P. Cahill

1/31/14

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
11/6/2013	Accomando, Thomas 28 Mayer Drive Holyoke, MA 01040	\$100.00	
11/5/2013	Alexander, Thomas 11 Evergreen Drive Beverly, MA 01915	\$250.00	
11/5/2013	Andrews, Harry 72 North Street Salem, MA 01970	\$75.00	
12/31/2013	Boschen, C. Daniel 6 Atlantic Avenue Beverly, MA 01915	\$150.00	
12/31/2013	Boudreau, Joseph 20 Cabot Street Beverly, MA 01915	\$250.00	Restaurant Owner Anchor Pub
10/31/2013	Brown, Orestes 94 Ocean Street Manchester, MA 01944	\$500.00	Lawyer Metaxas, Brown and Pid
10/31/2013	Cahill, Daniel 50 Congress Street Boston, MA 02109	\$100.00	
11/14/2013	Carpentars Local Union 26 350 Fordham Road Wilmington, MA 01887 Nicholas DiGiovanni	\$300.00	
11/14/2013	Corelli, Jr, Aldo 3 Canterbury Circle Beverly, MA 01915	\$150.00	
11/5/2013	Coyle, Mary 24 Thorndike Street Beverly, MA 01915	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
11/6/2013	Creamer, Timothy 36 Appleton Avenue Beverly, MA 01915	\$75.00	
12/31/2013	Cross, Judith 29 Everett Street Beverly Farms, MA 01915	\$100.00	
12/31/2013	Defelippo, Anne Marie 950 Hale Street Beverly, MA 01915	\$75.00	
11/5/2013	Egan, Bruce 75 Lothrop Street Beverly, MA 01915	\$100.00	
11/5/2013	Foley, Daniel 4 Brimbal Hills Drive Beverly, MA 01915	\$150.00	
12/31/2013	Frattaroli, Carmen 14 Beaver Pond Road Beverly, MA 01915	\$250.00	Attorney Carmen A Frattaroli an
10/31/2013	Gaeta, Charles 132 Range Heights Road Lynn, MA 01904	\$100.00	
10/31/2013	Gawron, Francis 19 Oakhurst Road Beverly, MA 01915	\$50.00	
11/5/2013	Gill, Joseph 43 Cross Street Beverly, MA 01915	\$100.00	
11/6/2013	Handly, Marshall 6 Clark Avenue Beverly, MA 01915	\$100.00	
11/7/2013	Heil, Andrea 16 Sylvan Road Beverly, MA 01915	\$150.00	Realtor Self
11/5/2013	Innocenti, Janice & Ralph 25 Foster Drive Beverly, MA 01915	\$50.00	

Date	Name and Residential Address	Amount	Occupation and Employer
11/5/2013	Kingston, Charles P.O. Box 80568 Springfield, MA 01138	\$100.00	
12/31/2013	Kyllingstad, Jerome Po Box 209 Prides Crossing, MA 01965	\$100.00	
11/5/2013	Lang, David 2 Fosters Point Beverly, MA 01915	\$50.00	
11/6/2013	L'Italien, Karen 27r West Street #1 Beverly, MA 01915	\$100.00	
10/31/2013	MacNeill, Kathleen 7 Endicott Street Beverly, MA 01915	\$75.00	
11/6/2013	Martin, Maria J 8 Palmer Road Beverly, MA 01915	\$40.00	
11/7/2013	McDonald, William 91 Hale Street Beverly, MA 01915	\$75.00	
10/31/2013	McGlynn, Jr, John 4 Norman Street Salem, MA 01970	\$150.00	
11/14/2013	McKenna, Rosemary 17 King Terrace Beverly, MA 01915	\$100.00	
11/5/2013	Meany, John 16 Summit Avenue Rockport, MA 01966	\$250.00	
11/5/2013	Miller, Judith Avallon 5 Pasture Road Beverly, MA 01915	\$75.00	
11/5/2013	O'Regan, Andrea 24 Pearl Street Ext Beverly, MA 01915	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
12/31/2013	Parisella, Sally 16 Pierce Avenue Beverly, MA 01915	\$75.00	
11/6/2013	Peetz, Debra 752 Greenwich Street 2b New York, NY 10014	\$50.00	
11/6/2013	Polansky, Robert 15 Sherman Street Beverly, MA 01915	\$100.00	
11/5/2013	Senko, W.Gregory 36 Hillside Avenue Beverly, MA 01915	\$100.00	
11/5/2013	Serafini Jr., John 601 Bay Road Hamilton, MA 01936	\$75.00	
11/5/2013	Shea, Brian 22 River Meadow Drive West Newbury, MA 01985	\$100.00	
11/6/2013	Teigeiro, Maria 40 Kennell Hill Drive Beverly, MA 01915	\$250.00	
12/31/2013	Townsend, Dorothy 1 Hemlock Street Beverly, MA 01915	\$500.00	Retired Retired
Total Itemized Receipts		\$5,740.00	
Total Unitemized Receipts		\$245.00	
Total Receipts		\$5,985.00	

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
11/17/2013	Christine Doxsee 11 Garden Street Beverly, MA 01915	\$465.39	Reimbursement For Coffees
11/5/2013	Deluxe Corp 3680 Victoria Street North Shoreview, MN 55126	\$79.03	Checks
10/25/2013	Deschamps 3 Dodge Street Salem, MA 01970	\$8,805.82	Mailings For Election
11/14/2013	Diana Adams 3 Nelson Avenue Beverly, MA 01915	\$81.49	Reimbursement Elctn Party/stamps
12/31/2013	Frank J Kinzie 36 Washington Street Beverly, MA 01915	\$150.00	Donation Refund
11/8/2013	Harborlight Community Partners 283 Elliot Street Beverly, MA 01915	\$75.00	Annual Fundraiser Donation
12/14/2013	Henry's Catering 588 Cabot Street Beverly, MA 01915	\$964.85	Food For Thank You Event 12/12/13
12/31/2013	Inagural Ball Committee Beverly, MA 01915	\$300.00	
12/8/2013	Italian Community Center 302 Rantoul Street Beverly, MA 01915	\$125.00	Hall Rental 12/12/2013
12/14/2013	Italian Community Center 302 Rantoul Street Beverly, MA 01915	\$75.00	Bar For 12/12/2013
10/31/2013	Julie Desilva 20 Noble Hill Road Beverly, MA 01915	\$147.24	Reimbursement Stamps Staples

Date	Name and Address	Amount	Purpose
12/12/2013	Julie Desilva 20 Noble Hill Road Beverly, MA 01915	\$38.42	Reimbursement For Thank You Event
10/31/2013	Julie Desilva 20 Noble Hill Road Beverly, MA 01915	\$55.00	Reimbursement Fundraiser
11/28/2013	Julie Desilva 20 Noble Hill Road Beverly, MA 01915	\$368.18	Reimbursement Stamps Staples Invites
11/8/2013	Leslie Salter Cabot Street Beverly, MA 01915	\$800.00	Hdqtrs - Rental
11/14/2013	Maria J.Martin 8 Palmer Road Beverly, MA 01915	\$119.50	Reimbursement For Election Party
11/6/2013	North Shore Chamber of Commerce 5 Cherry Hill Drive Danvers, MA 01923	\$35.00	Annual Reception Donation
11/5/2013	Paul & Kemp Band Beverly, MA 01915	\$600.00	Entertainment Elect Night
12/31/2013	Paypal P.O. Box 45950 Omaha, NE 61845	\$183.00	Bank Fees
12/31/2013	River House 56 River Street Beverly, MA 01915	\$300.00	Sponsorship Donation For Concert
12/12/2013	Sage Floral Studio 274 Main Street Gloucester, MA 01930	\$127.50	Flowers For Thank You Event
11/18/2013	Santander Cabot Street Beverly, MA 01915	\$30.60	Bank fee
12/12/2013	Santander Cabot Street Beverly, MA 01915	\$3.00	Bank Fee

Date	Name and Address	Amount	Purpose
10/24/2013	Staples 65 Dodge Street Beverly, MA 01915	\$564.36	Printer
11/5/2013	Stop & Shop Enon Street Beverly, MA 01915	\$122.94	Food For Election Night
10/31/2013	Thriftco 26 Howley Street Peabody, MA 01960	\$1,088.64	Doorhangers
Total Itemized Expenditures		\$15,704.96	
Total Unitemized Expenditures		\$180.00	
Total Expenditures		\$15,884.96	

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
11/5/2013	Penta, Anthony J 46 Doonan Street Medford, MA 02155	\$250.00	Boxed Lunches for Elect Day Restaurant Owner A&R Food Service Corp
11/5/2013	Penta, Mary 46 Doonan Street Medford, MA 02155	\$450.00	Boxed Lunches Elect Day Restaurant Owner A&R Food Service Corp
Total Itemized Inkind Contributions		\$700.00	
Total Unitemized Inkind Contributions		\$0.00	
Total Inkind Contributions		\$700.00	

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
1/1/2002	Michael P. Cahill 28 Foster Drive Beverly, MA 01915	\$75,825.41	Loans To Campaign
Total Outstanding Liabilities		\$75,825.41	