



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

2017 OCT 30 P 12 21
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 09/01/2017 Ending Date: 10/30/2017

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Timothy P Flaherty
Candidate Full Name (if applicable)
City Councilor-At-Large
Office Sought and District
1 Michael Road Beverly, MA 01915
Residential Address
E-mail: flahertyt@hotmail.com
Phone # (optional): _____

Committee to Elect Tim Flaherty At Large
Committee Name
Anne M. Flaherty
Name of Committee Treasurer
1 Michael Rd Beverly, MA 01915
Committee Mailing Address
E-mail: aflaherty33@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	\$8,071.79
Line 3: Subtotal (line 1 plus line 2)	\$8,071.79
Line 4: Total expenditures this period (page 5, line 14)	\$11,573.53
Line 5: Ending Balance (line 3 minus line 4)	-\$3,501.74
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	\$4,778.38
Line 8: Name of bank(s) used:	Beverly 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: Anne Flaherty (Treasurer's signature) Date: 10/30/2017

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: Timothy Flaherty (Candidate's signature) Date: 10/30/2017

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)
09/30/2017	Dan Bailey	\$200	Region President, Sharecare Health Health Data Services
10/21/2017	Andrea Bray	\$100	
10/06/2017	Joe Carlucci	\$500	CEO American Renal Associates
10/06/2017	Mary Carlucci	\$500	Housewife
10/16/2017	Matt Coan	\$250	Principal, Marsh & McLennan Agency
09/26/2017	Steven Coan	\$100	
09/27/2017	John Collins	\$100	
07/27/2017	Judith Cronin	\$100	
10/16/2017	Jude Farinelli	\$100	
10/26/2017	Anna Flaherty	\$250	Retired
10/04/2017	Catherine Flaherty	\$200	Executive Director, Air Conditioning Contractors of America New England Chapter
10/26/2017	Mary Grant	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$4700.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$3371.79	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$8,071.79	← 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)
10/10/2017	David Harrison	\$100	
07/27/2017	Brian Harty	\$100	
10/26/2017	Brian Harty	\$100	
10/01/2017	Tom Hayes	\$100	
09/30/2017	LeRoy Hutt	\$100	
10/03/2017	Richard Jones	\$100	
10/26/2017	Paul Lanzikos	\$100	
09/30/2017	Barry Lewis	\$100	
09/30/2017	Lisa Linehan	\$200	Teacher, Salem Public Schools
07/27/2017	James Muse	\$100	
10/26/2017	James Muse	\$200	Retired
09/22/2017	Bruce Nardella	\$200	CEO, The Mentor Network
09/02/2017	Carol O'neill	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$4700.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$3371.79	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$8,071.79	← 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

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)
07/27/2017	Christopher O'neill	\$100	
10/07/2017	Charles Palmer	\$100	
10/15/2017	Marie Soucy	\$100	
09/22/2017	Al Temkin	\$100	
10/26/2017	Terlik Deb	\$100	
10/26/2017	Michael Wheeler	\$100	
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.

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
10/24/2017	Beverly Golf and Tennis	134 McKay St Beverly, MA	Cocktail Party	\$750
08/19/2017	Beverly Football Boosters	PO Box 246 Beverly, MA	Golf Tournament	\$100
10/06/2017	Beverly High School PTSO	100 Sohier Rd Beverly, MA	Golf Tournament	\$130
08/25/2017	Cafe Salerno	73 Cabot St Beverly, MA	Kick Off Dinner	\$421.50
09/22/2017	Todd's Sporting Goods	393 Cabot St Beverly, MA	T-shirts	\$478
10/16/2017	Minuteman Press	409 Cabot St Beverly, MA	Lawn signs/pamphlets/postcards	\$6,778.38
10/26/2017	Paypal	paypal.com	Transaction fee	26.75
10/17/2017	USPS	151 Rantoul St Beverly, MA	Permit for mailer	\$2766.40
09/14/2017	USPS	151 Rantoul St Beverly, MA	Stamps	\$122.50
Line 12: Total Expenditures over \$50 (or listed above)				\$11,573.53
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$11,573.53

* 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 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
10/28/2017	Minuteman Press	409 Cabot St Beverly, MA	Postcards/mailler	\$4,778.38
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$4,778.38