# Form CPF M 102: Campaign Finance Report
## Municipal Form

**Office of Campaign and Political Finance**

Commonwealth of Massachusetts

CITY OF BEVERLY
RECEIVED AND RECORDED
CITY CLERKS OFFICE

2019 OCT 28 P 1:34

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 4/1/19 Ending Date: 10/27/19

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Kathleen M. Feldman
Candidate Full Name (if applicable)

Beverly City Council - Ward 5
Office Sought and District

20 Somerset Ave. Beverly 01915
Residential Address

E-mail: Kdiina.feldman@gmail.com

Phone # (optional):

Committee to Elect Kathleen Feldman
Committee Name

Lyn Ann Towne-Smith
Name of Committee Treasurer

14 Puritan Road, Beverly 01915
Committee Mailing Address

E-mail: ~~ka~~ Feldmanfor5@gmail.com

Phone # (optional):

### SUMMARY BALANCE INFORMATION:

| | |
|---|---|
| **Line 1:** Ending Balance from previous report | N/A |
| **Line 2:** Total receipts this period (page 3, line 11) | $14,142.99 |
| **Line 3:** Subtotal (line 1 plus line 2) | $14,142.99 |
| **Line 4:** Total expenditures this period (page 5, line 14) | $11,906.28 |
| **Line 5:** Ending Balance (line 3 minus line 4) | $2,236.71 |
| **Line 6:** Total in-kind contributions this period (page 6) | $427.13 |
| **Line 7:** Total (all) outstanding liabilities (page 7) | $574.72 |
| **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:** _____ (Treasurer's signature) Date: 10/28/19

**FOR CANDIDATE FILINGS ONLY:** **Affidavit of Candidate: (check 1 box only)**

☒ **Candidate with 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 that are not otherwise disclosed in this report.

☐ **Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

**Signed under the penalties of perjury:** _____ (Candidate's signature) Date: 10/28/19

# 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) |
|---|---|---|---|
| | see attached | | |
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|---|---|
| Line 9: Total Receipts over $50 (or listed above) | 13,028 |
| Line 10: Total Receipts $50 and under* (not listed above) | 1,114.99 |
| **Line 11: TOTAL RECEIPTS IN THE PERIOD** | 14,142.99 ← 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.

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Committee to Elect Kathleen Feldman

| SCHEDULE A : RECEIPTS | | | | |
|---|---|---|---|---|
| Date Received | Name | Address | Amount | Occupation and Employer |
| 10/4/2019 | Abell, Rachael | 19 Echo Ave, Beverly, MA 01915 | $25.00 | |
| 7/24/2019 | Abell, Rachael | 19 Echo Ave, Beverly, MA 01915 | $39.00 | |
| 6/14/2019 | Afsharian, Shahab | 260 Dodge Street, Beverly, MA 01915 | $100.00 | |
| 10/23/2019 | Allen, Karen | 10 Longwood, Beverly, MA 0915 | $100.00 | |
| 10/4/2019 | Andrist, Linda | 105 Lovett Street, Beverly, MA 01915 | $25.00 | |
| 5/4/2019 | Andrist, Linda | 105 Lovett St. Beverly, MA 01915 | $100.00 | |
| 6/14/2019 | Archer, John | 10 North Street, Danvers, MA 01923 | $100.00 | |
| 8/6/2019 | Aroldi, Carley Thayer | 25 Beverly Lane, Waldwick, NJ 07463 | $50.00 | |
| 9/23/2019 | Asirifi, Bernard | 5240 Sugar Run Dr., New Albany, OH 43054 | $100.00 | |
| 5/10/2019 | Atewologun, Tola | 900 Warren Ave., N Apt. 402, Seattle, WA 98109 | $15.00 | |
| 7/9/2019 | Atewologun, Tola | 900 Warren Ave., N Apt. 402, Seattle, WA 98109 | $39.00 | |
| 10/20/2019 | Ballantyne, Carol | 30 Baker Ave., Beverly, MA 01915 | $50.00 | |
| 9/11/2019 | Bondola, Christine | 41 Nelson Ave., Beverly, MA | $50.00 | |
| 4/7/2019 | Brennan, Justin | 30 Cambridge Park Drive, Cambridge, MA 02140 | $250.00 | |
| 6/14/2019 | Brown, Ronnie | 25 Ocean Street, Beverly, MA 01915 | $100.00 | |
| 5/4/2019 | Burke, Pat | 100 Cummings Ctr Ste 307L, Beverly, MA 01915 | $100.00 | |
| 10/4/2019 | Burke, Kevin | 54 Oak Street, Beverly, MA 01915 | $100.00 | |
| 10/13/2019 | Burnstine, Barbara | 2645 S. Bayshore Dr. PH-202, Coconut Grove, FL 33133 | $50.00 | retired |
| 4/12/2019 | Burnstine, Barbara | 2645 S. Bayshore Dr. PH-202, Coconut Grove, FL 33133 | $200.00 | Retired |
| 5/1/2019 | Burnstine, Mike | 1049 W 47th Street, Miami Beach, FL 33140 | $50.00 | |
| 7/12/2019 | Burnstine, Ron | 2472 Jett Ferry Rd. STE. 4, Atlanta, GA 30338 | $117.00 | |
| 10/23/2019 | Bush, Gary | 4 Exeter, Beverly, MA 01915 | $50.00 | |
| 9/11/2019 | Carnevale, Julie | 16 Puritan Road, Beverly, MA 01915 | $40.00 | |
| 10/4/2019 | Carpenter, Nat | 22 Appleton Ave., Beverly, MA 01915 | $50.00 | |
| 8/26/2019 | Ciampa, Liz | 16 Atlantic Ave, Beverly, MA 01915 | $50.00 | |
| 4/7/2019 | Coburn, John | 30 Princeton Ave., Beverly, MA 01915 | $100.00 | |
| 10/4/2019 | Coburn, Virginia | 30 Princeton Ave., Beverly, MA 01915 | $150.00 | |
| 7/24/2019 | Constantine, Pamela | 7 Devon Ave., Beverly, MA 01915 | $117.00 | |
| 5/4/2019 | Corbett, Helen | P.O. Box 752, Middleton, MA 01949 | $50.00 | |
| 6/14/2019 | Corbett, Helen | P.O. Box 752 Middleton, MA 01949 | $50.00 | |

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Committee to Elect Kathleen Feldman

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| 6/14/2019 | Crafton, Amy Holland | 607R Cabot Street, Beverly, MA 01915 | $50.00 | |
| 6/14/2019 | Curtis, Julie | 85 Locust Street, Danvers, MA 01923 | $30.00 | |
| 10/4/2019 | Curtis, Julie | 85 Locust Street, Danvers, MA 01923 | $30.00 | |
| 6/14/2019 | Davies, Jim & Beverly | 241 Lothrop Street, Beverly, MA 01915 | $50.00 | |
| 6/14/2019 | Deveau, Mark | 20 Main Street, Apr. 15, Rockport, MA 01966 | $100.00 | |
| 4/18/2019 | Dietz, Beth | 5 Pickett Court, Beverly, MA 01915 | $50.00 | |
| 7/24/2019 | Diina, Jane | 1138 Ocean Ave 2G, Brooklyn, NY 11230 | $39.00 | |
| 4/7/2019 | Diina, Jane | 1138 Ocean Ave., 2G Brooklyn, NY 11230 | $100.00 | |
| 4/7/2019 | Diina, Kathy | 193 Huntington Ave., Buffalo, NY 14214 | $100.00 | |
| 4/7/2019 | Diina, Tracy | 380 Tremont Street, North Tonawanda, NY 14120 | $50.00 | |
| 10/23/2019 | Diina, Tracy | 370 Tremont Street, North Tonawanda | $50.00 | |
| 6/28/2019 | Diina, Wendy | 190 Norwood Ave., Buffalo, NY 14222 | $39.00 | |
| 4/7/2019 | Diina, Wendy | 190 Norwood Ave., Buffalo, NY 14222 | $100.00 | |
| 7/17/2019 | Driscoll, Ann | 48 Oak Street, Beverly, MA 01915 | $50.00 | |
| 4/7/2019 | Driscoll, Dawn-Marie | 4909 SW 9th Place, Cape Coral, FL 33914 | $1,000.00 | retired |
| 10/4/2019 | Driscoll, Maureen | 11 Ocean St., Beverly, MA 01915 | $50.00 | |
| 5/4/2019 | Duff, Eileen | 8 Barberry Heights Road, Gloucester, MA 01930 | $75.00 | |
| 5/31/2019 | Dullea, Scott & Michelle | 36 Dane Street, Beverly, MA 01915 | $500.00 | attorney- DDSK Law |
| 10/4/2019 | Dullea, Scott & Michelle | 36 Dane Street, Beverly, MA 01915 | $500.00 | attorney- DDSK Law |
| 4/30/2019 | Fagan, Janet | 64 Erie Ave. Newton Highlands, MA 02161 | $100.00 | WCRB Radio |
| 10/24/2019 | Fagan, Janet | 64 Erie Ave, Newton, MA 02461 | $100.00 | WCRB Radio |
| 7/19/2019 | Falk, Brent | 21 MacArthur Road, Beverly, MA 01915 | $100.00 | Systems Admin- Nanigans, Inc. |
| 10/4/2019 | Falk, Brent | 21 MacArthur Road, Beverly, MA 01915 | $100.00 | Systems Admin- Nanigans, Inc. |
| 9/16/2019 | Farrell, Catherine | 76 Park Street, Arlington, MA 02474 | $150.00 | |
| 10/4/2019 | Forter, Elsa & Rodman | 168 Hale Street, Beverly, MA 01915 | $50.00 | |
| 4/30/2019 | Forter, Rod | 85 Centre Street, Brookline, MA 02446 | $100.00 | |
| 5/4/2019 | Gall, Gail | 20 Princeton Ave, Beverly, MA 01915 | $50.00 | |
| 5/20/2019 | Gall, John | 20 Princeton Ave., Beverly, MA 01915 | $50.00 | |
| 4/18/2019 | Gallagher, Stephanie | 15 Sargent St., Beverly, MA 01915 | $25.00 | |
| 9/11/2019 | Gallagher, Stephanie | 15 Sargent Street, Beverly, MA | $40.00 | |
| 6/14/2019 | Gallo, Tom | 1 Berrywood Ave., Beverly, MA 01915 | $25.00 | |
| 7/8/2019 | Georgiades, Rosita | 60 Rantoul Street, #716, Beverly, MA 01915 | $100.00 | |

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|---|---|---|---|---|
| 5/4/2019 | Gill, Dianne | 43 Cross Street, Beverly, MA 01915 | $50.00 | |
| 6/5/2019 | Gochman, Len and Marita | 1 Lincoln Plaza, Apt. 26F, New York, NY 10023 | $250.00 | retired |
| 10/4/2019 | Grant, Mary | 868 Hale Street, Beverly, MA 01915 | $25.00 | |
| 5/4/2019 | Grant, Mary | 868 Hale St. Beverly, MA 01915 | $100.00 | |
| 5/4/2019 | Green, Ann Dowling | 38 Brown Street, Marblehead MA 01945 | $100.00 | |
| 10/4/2019 | Grimes, Charlie | 116 Rantoul St., Apt. 310 Beverly, MA 01915 | $50.00 | |
| 6/14/2019 | Grimes, Charlie | 116 Rantoul Street, Apr. 310 Beverly, MA 01915 | $100.00 | |
| 5/4/2019 | Grimes, Pat | 116 Rantoul St Apt. 310, Beverly, MA 01915 | $100.00 | |
| 6/14/2019 | Hand, Rachel | 21 Mulberry Street, Beverly, MA 01915 | $50.00 | |
| 6/14/2019 | Hannable, Bonnie | 96 Bisson Street, Beverly, MA 01915 | $25.00 | |
| 10/4/2019 | Hannable, Bonnie | 96 Bisson Street, Beverly, MA 01915 | $25.00 | |
| 7/24/2019 | Hart, Claire-Marie | 5 Cornell Road, Beverly, MA 01915 | $50.00 | |
| 9/3/2019 | June Time | 7563 Highgate Lane, Dallas, TX 85214 | $50.00 | |
| 4/18/2019 | Kantrowitz, Warren | 337 Goddard Ave. Brookline, MA 02445 | $200.00 | retired |
| 9/27/2019 | Keefe-Feldman, Georgina | 60 Rantoul St., Beverly, MA 01915 | $450.00 | retired |
| 4/7/2019 | Keefe-Feldman, Georgina | 60 Rantoul St., #711, Beverly, MA 01915 | $500.00 | retired |
| 9/18/2019 | Keefe-Feldman, Neal | 60 Rantoul Street, #711, Beverly, MA 01915 | $30.00 | retired |
| 6/28/2019 | Keefe-Feldman, Georgina | 60 Rantoul Street, #711, Beverly, MA 01915 | $50.00 | retired |
| 10/4/2019 | Keefe-Feldman, Neal | 60 Rantoul Street. #711 Beverly, MA 01915 | $50.00 | retired |
| 4/7/2019 | Keefe-Feldman, Neal | 60 Rantoul St., #711, Beverly, MA 01915 | $100.00 | retired |
| 6/28/2019 | Keefe-Feldman, Neal | 60 Rantoul Street. #711, Beverly, MA 01915 | $100.00 | retired |
| 8/9/2019 | Keefe, David | 12 Lexington, Beverly, MA 01915 | $100.00 | self employed, attorney |
| 9/18/2019 | Keefe, David | 12 Lexington, Beverly, MA 01915 | $100.00 | self employed, attorney |
| 4/7/2019 | Keefe, David | 12 Lexington Ave., Beverly, MA 01915 | $250.00 | Self employed, attorney |
| 6/14/2019 | Krueger, Paul & Connie | 10 Seward Ave, Beverly, MA 01915 | $100.00 | |
| 10/12/2019 | LaCivita, Rebecca | 51 Bentham Pkwy, Buffalo, NY 14226 | $50.00 | |
| 6/14/2019 | Lanzikos, Paul | 35 High Street, Beverly, MA 01915 | $100.00 | |
| 9/12/2019 | Lee-Wo, Adriane | 6 Whitaker Way, Beverly, MA 01915 | $50.00 | |
| 6/14/2019 | Levine, Neil | 36 Thorndike Street, Beverly, MA 01915 | $250.00 | Consultant- Levine Strategies |
| 6/14/2019 | Lucas, Jim | 5 Beatrice Rd., Beverly, MA 01915 | $50.00 | |
| 7/19/2019 | Lucci, Patrick | 130 Colon Street, Beverly, MA 01915 | $75.00 | |
| 5/4/2019 | Magliaro, Sandy | 60 Middlebury Lane, Beverly, MA 01915 | $75.00 | |

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Committee to Elect Kathleen Feldman

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|---|---|---|---|---|
| 10/4/2019 | Martin, Amanda | 19 Somerset Ave., Beverly, MA 01915 | $50.00 | |
| 7/8/2019 | Martin, Amanda | 19 Somerset Ave., Beverly, MA 01915 | $78.00 | |
| 9/14/2019 | Mates, Caitlin | 21 MacArthur, Beverly, MA 01915 | $80.00 | |
| 6/14/2019 | Miedema, Cristina | 10 Atlantic Ave. Beverly, MA 01915 | $50.00 | |
| 7/24/2019 | More, Melissa | 24 Putnam Street, Beverly, MA 01915 | $25.00 | |
| 8/24/2019 | More, Melissa | 24 Putnam Street, Beverly, MA 01915 | $25.00 | |
| 9/25/2019 | More, Melissa | 24 Putnam Street, Beverly, MA 01915 | $25.00 | |
| 9/30/2019 | More, Melissa | 24 Putnam Street, Beverly, MA 01915 | $25.00 | |
| 10/24/2019 | More, Melissa | 24 Putnam Street, Beverly, MA 01915 | $25.00 | |
| 8/5/2019 | Mass. Women's Political Caucus | 89 South Street, #603, Boston, MA 02111 | $100.00 | |
| 10/4/2019 | Ngau, Sharon & Jon | 8 Arlington Ave., Beverly, MA 01915 | $100.00 | |
| 9/11/2019 | Nies, Judy | 18 Woodbridge Street, Cambridge, MA 02140 | $50.00 | |
| 9/11/2019 | O'Connor, Ellen | 499 Columbus Ave., Unit 3, Boston, MA 02118 | $100.00 | |
| 6/11/2019 | Powell, Arthur | 17 Walnut Ave., Beverly, MA 01915 | $100.00 | Align CU, Vice President |
| 10/4/2019 | Powell, Arthur | 17 Walnut Ave., Beverly, MA 01915 | $100.00 | Align CU, Vice President |
| 10/4/2019 | Powers, Rich and Susan | 10 Monsterrat Rd, Beverly, MA 01915 | $50.00 | |
| 10/4/2019 | Quigley, Nelda | 17R Pine Road, Beverly, MA 01915 | $25.00 | |
| 6/7/2019 | Quigley, Nelda | 17R Pine Road, Beverly, MA 01915 | $50.00 | |
| 7/8/2019 | Reilly, Kelly | 29 Wirling Drive, Beverly, MA 01915 | $50.00 | |
| 9/30/2019 | Rouse, Barbara | 18 Monument Sq., Charlestown, MA 02129 | $50.00 | |
| 10/4/2019 | Shortsleeve, John | 1 Neptune Street, Newburyport, MA 01950 | $250.00 | consultant - Bay State Consultants |
| 4/7/2019 | Shortsleeve, Susan | 1 Neptune Street, Newburyport, MA 01950 | $500.00 | consultant - Bay State Consultants |
| 6/28/2019 | Silver, Bob | 3990 Vitruvian Way, Apt. 1258, Addison, TX 75001 | $117.00 | |
| 10/4/2019 | Sinclair, Diana | 15 Devon St., Beverly, MA 01915 | $50.00 | |
| 6/14/2019 | Sinclair, Diana | 15 Devon Ave., Beverly, MA 01915 | $100.00 | |
| 5/20/2019 | Smith, Meg | 206 Pine Creek Avenue, Fairfield, CT 06824 | $50.00 | |
| 6/14/2019 | Tanzi, Priscilla & John | 163 Redington St., Swampscott, MA 01907 | $100.00 | |
| 6/14/2019 | Temkin, Alan | 301 Edgewater Place, Suite 200, Wakefield, MA 01880 | $150.00 | |
| 6/14/2019 | Thompson, Jim | 845 Hale Street, Beverly, MA 01915 | $50.00 | |
| 9/11/2019 | Toulouse, Andrea | 21 Puritan Road, Beverly, MA 01915 | $50.00 | |
| 7/9/2019 | Toulouse, Andrea | 21 Puritan Rd., Beverly, MA 01915 | $78.00 | |
| 5/4/2019 | Troubetaris, Maureen | 20A Davis Rd., Beverly, MA 01915 | $50.00 | |

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|---|---|---|---|
| 4/7/2019 | Weaver, Jean | 22 Somerset Ave., Beverly, MA 01915 | $100.00 |
| 9/12/2019 | Woodcock, Lauren | 9 Richards Road, Beverly, MA 01915 | $50.00 |
| 6/6/2019 | Zampell, Christine | 15 William Fairfield Drive, Wenham, MA 01984 | $150.00 |
| | | | |
| | | Total | $13,028.00 |

Committee to Elect Kathleen Feldman

# 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 |
|---|---|---|---|---|
| | see attached | | | |
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|---|---|
| Line 12: Total Expenditures over $50 (or listed above) | $11,640 |
| Line 13: Total Expenditures $50 and under* (not listed above) | $266.28 |
| Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD** | $11,906.28 |

* If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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Committee to Elect Kathleen Feldman

| SCHEDULE B: EXPENDITURES | | | | |
|---|---|---|---|---|
| Date Paid | To whom paid | Address | Purpose | AMOUNT |
| 10/26/2019 | ActBlue | | accumulated 4/1 to date online processing fees | $177.58 |
| 10/4/2019 | Bev Rec- Pete's Park | 55 Ober Street, Beverly, MA 01915 | Frates 5k Sponsorship | $250.00 |
| 7/19/2019 | Beverly High School PTO | | BHS sponsor a sign | $100.00 |
| 5/11/2019 | Beverly Homecoming | P.O. Box 174, Beverly, MA 01915 | Homecoming sponsor | $500.00 |
| 10/2/2019 | Casual Catering | 324 Cabot Street, Beverly, MA 01915 | Old Planters fundraising event catering | $376.64 |
| 4/13/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | bumper stickers and pins | $384.63 |
| 6/7/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | Palm cards- first run 1,000 | $476.00 |
| 7/18/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | 150 lawn signs | $1,213.91 |
| 8/9/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | Palm cards- 2nd run 1,000 | $476.00 |
| 9/25/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | Ward 5 mailer printing & postage | $1,913.28 |
| 10/9/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | 50 lawn signs | $565.25 |
| 10/22/2019 | Connolly Printing | 17 Gill, Woburn, MA 01801 | Dear friend mailer | $728.98 |
| 5/5/2019 | Kathleen Feldman | 20 Somerset Ave., Beverly, MA 01915 | Flyers, nametags, GoDaddy and SquareSpace annual fee | $295.88 |
| 6/19/2019 | Kathleen Feldman | 20 Somerset Ave., Beverly, MA 01915 | kickoff party at Evviva, FB Boost posts, Staples supplies | $848.65 |
| 8/13/2019 | Kathleen Feldman | 20 Somerset Ave., Beverly, MA 01915 | Ellis Square donation, coffee with the candidate, Tee shirts from Todd's | $440.19 |
| 6/19/2019 | Lyn Towne-Smith | 14 Puritan Raod, Beverly, MA 01915 | staples - Ward 5 laminated map | $79.01 |
| 6/27/2019 | Mass Dems | 11 Beacon Street, STE 410, Boston, MA 02108 | VoteBuilder software | $500.00 |

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|---|---|---|---|---|
| 4/28/2019 | North Beverly PTO | 48 Putnam Street, Beverly, MA 01915 | Fall Fitness 5K sponsor | $500.00 |
| 9/19/2019 | North Beverly PTO | 48 Putnam Street, Beverly, MA 01915 | Momball sponsor | $75.00 |
| 10/9/2019 | North Shore Labor Council | 112 Exchange Street, Lynn, MA 01901 | NS Labor council dinner | $60.00 |
| 7/26/2019 | Old Planters | 323 Rantoul Street, Beverly, MA 01915 | rental of Old Planters | $150.00 |
| 7/23/2019 | Salem Evening News | 32 Dunham Road, Beverly, MA 01915 | Homecoming ad | $175.00 |
| 10/11/2019 | Salem Evening News | 32 Dunham Road, Beverly, MA 01915 | Salem Evening News GOTV ads | $295.00 |
| 4/11/2019 | Sarah Phillips Photographer | 3 Brimbal Hills, Beverly, MA 01915 | photographer for headshot, family photo and events | $450.00 |
| 5/31/2019 | Todd's Sporting Goods | 393 Cabot Street, Beverly, MA 01915 | 20 lawn signs | $175.00 |
| 4/22/2019 | Todd's Sporting Goods | 393 Cabot Street, Beverly, MA 01915 | banners | $94.00 |
| 8/8/2019 | Todd's Sporting Goods | 393 Cabot Street, Beverly, MA 01915 | tee shirts 2nd run | $100.00 |
| 9/23/2019 | Todd's Sporting Goods | 393 Cabot Street, Beverly, MA 01915 | Tee shirts 3rd run | $120.00 |
| 10/26/2019 | Todd's Sporting Goods | 393 Cabot Street, Beverly, MA 01915 | Tee shirts 4th run | $120.00 |
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| | | | | $11,640.00 |

Committee to Elect Kathleen Feldman

# 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 |
|---|---|---|---|---|
| 6/2/19 | Anthony Diina | 193 Huntington Buffalo, NY 14214 | Bumper Stickers | $310.25 |
| 9/13/19 | Warren Kantrowitz | 337 Goddard Ave. Brookline, MA 02445 | Campaign Buttons | $116.88 |
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|---|---|
| Line 15: In-Kind Contributions over $50 (or listed above) | 427.13 |
| Line 16: In-Kind Contributions $50 & under (not listed above) | |
| Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS** | 427.13 |

* 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.

Committee to Elect Kathleen Feldman

## 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 |
|---|---|---|---|---|
| | Kathleen Feldman | 20 Somerset Ave. Beverly, MA | See attached | 574.72 |
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| Enter on page 1, line 7 → | | Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | $574.72 |

D-1

| Kathleen Feldman Campaign Expenses for reimbursement 9/25/19 to 10/20/2019 | | | |
|---|---|---|---|
| 9/25/2019 | Panera | coffee with candidate | $20.90 |
| 9/27/2019 | Dollar Store | GOTV sidewalk chalk | $24.44 |
| 10/4/2019 | Staples | copies & supplies | $90.03 |
| 10/2/2019 | Change is Simple | Annual party ticket & donation | $79.35 |
| 10/5/2019 | Dunkin Donuts | Visibility donuts & coffee | $29.95 |
| 10/13/2019 | Dunkin Donuts | Visibility donuts & coffee | $38.06 |
| 10/16/2019 | CVS | Volunteer snacks | $18.91 |
| 10/17/2019 | CVS | CVS Flashlights for canvassing | $80.57 |
| 10/19/2019 | Dunkin Donuts | Visibility donuts & coffee | $30.05 |
| 10/23/2019 | Panera | Panera - coffee with candidate | $24.46 |
| 10/20/2019 | Tom's Bakery | GOTV fortune cookies | $138.00 |
| | | TOTAL | $574.72 |

Committee to Elect Kathleen Feldman