



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 11/2020 Ending Date: 12/31/2020

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: Kfeldman@beverlyma.gov  
Phone # (optional): 716-510-6351

Committee to Elect Kathleen Feldman  
Committee Name  
Lyn Ann Towne-Smith  
Name of Committee Treasurer  
14 Puritan Road, Beverly  
Committee Mailing Address  
E-mail: Kdiina.feldman@gmail.com  
Phone # (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 920.28
Line 2: Total receipts this period (page 3, line 11)	\$ 750.00
Line 3: Subtotal (line 1 plus line 2)	\$ 1,670.28
Line 4: Total expenditures this period (page 5, line 14)	\$ 217.73
Line 5: Ending Balance (line 3 minus line 4)	\$ 1,452.55
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	<u>North Shore Bank</u>

CITY OF BEVERLY  
RECEIVED AND RECORDED  
CITY CLERK'S OFFICE  
2021 JAN 19 AM 9:08

#### 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: [Signature] (Treasurer's signature)

Date: 1/16/2021

#### 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: [Signature] (Candidate's signature)

Date: 1/16/2021

## 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)
4/1/20	Melissa More 24 Putnam Rd. Beverly MA 01915	\$100	
12/1/20	Dawn-Marie Driscoll 2104 West First St. #1401 Fort Myers, FL 33901	\$250	Retired
12/1/20	Georgina Keefe Feldman 60 Rantoul #711, Beverly	\$400	Retired
Line 9: Total Receipts over \$50 (or listed above)		\$750	
Line 10: Total Receipts \$50 and under* (not listed above)		/	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>\$750</b>	← 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. Page 2

## 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
4/14	Dunkin Donuts		G-Cards for School Food Services	\$60
8/28	City of Beverly		HRC - Concert Sponsor	\$50
9/10	Beverly High School		Back to school fundraiser	\$100
Line 12: Total Expenditures over \$50 (or listed above)				\$210
Line 13: Total Expenditures \$50 and under* (not listed above)				\$7.73
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>\$217.73</b>

Enter on page 1, line 4 →

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

Campaign

Welcome to Dunkin' Donuts

Store #304516

41 Enon St, Beverly

4/14/2020 11:39:13 AM

# 139

Drive-Thru  
Order: 958

paid 4/15

Register:5

Tran Seq No: 4697958

Cashier:JAQUAN D.

\*\*\*\*\*SALE\*\*\*\*\*

DD/BR Card Activate	10.00
DD/BR Card Activate	10.00
DD/BR Card Activate	10.00
DD/BR Card Activate	10.00
DD/BR Card Activate	10.00
DD/BR Card Activate	10.00
Sub. Total:	\$60.00
Tax:	\$0.00
Total:	\$60.00
Discount Total:	\$0.00
Change	\$0.00
Visa:	\$60.00

VISA

Card Num : \*\*\*\*\*4638

Terminal : 5

Approval : 070960

AID : A0000000031010

TVR : 0080001000

IAD : 06010A03A0A006

TSI : E800

AR : Z3

TC : E028C8

USD\$ 60.00

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: \_\_\_\_\_

Earn Free Drinks with the DD Perks Program. Download the Dunkin' App and enroll today!

\*\*\*\*\*

Tell us about today's visit at [www.telldunkin.com](http://www.telldunkin.com) within 30

RECEIVE A FREE CLASSIC DONUT on your next visit when you purchase a Medium or Larger Beverage. Survey code:

Enter Validation Code: \_\_\_\_\_

See restrictions at [dunkin.com](http://dunkin.com).

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Visit [DunkinNation.com](http://DunkinNation.com) for product

offers and news. Enter Code DD2957

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Thank You. See You Again.


COMMITTEE TO ELECT KATHLEEN FELDMAN  
20 SOMERSET AVE  
BEVERLY, MA 01915

53-7214/2113

141

DATE 8/28/2020  
PMP

© 2010 BNC BANK CORP. PROVIDING CRYPTOCURRENCY SECURITY

 City of Beverly \$ 50.00  
PAY TO THE ORDER OF  
Fifty and 00/100 DOLLARS ← Heat Reactive Ink



MEMO BHRC

Kath MP

⑆ 211372145⑆ 0063048219⑆ 0141

LOOK FOR FRAUD DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.