



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 CLERK'S OFFICE

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2021 Ending Date: 10/15/2021 25 A 9:56

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

Hannah Bowen
Candidate Full Name (if applicable)
City Councillor At Large
Office Sought and District
13 Thorndike St #4 Beverly MA 01915
Residential Address
E-mail: hannah@bowenforbeverly.com
Phone # (optional): (978) 473-7953

Committee to Elect Hannah Bowen
Committee Name
David Bowen
Name of Committee Treasurer
13 Thorndike St #4 Beverly MA 01915
Committee Mailing Address
E-mail: hannah@bowenforbeverly.com
Phone # (optional): (978) 473-7953

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	16,254.37
Line 3: Subtotal (line 1 plus line 2)	16,254.37
Line 4: Total expenditures this period (page 5, line 14)	11,629.98
Line 5: Ending Balance (line 3 minus line 4)	4,624.39
Line 6: Total in-kind contributions this period (page 6)	205.66
Line 7: Total (all) outstanding liabilities (page 7)	1,172.38
Line 8: Name of bank(s) used:	People's United 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: David Bowen (Treasurer's signature) Date: 10/25/2021

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: Dana L. M... (Candidate's signature) Date: 10/25/2021

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
5/28/2021	Abell, Rachael 19 Echo Ave Beverly, MA 01915	\$100.00	
9/24/2021	Allen, Mark 46 Butler Street L Brooklyn, NY 11231	\$100.00	
10/10/2021	Alsop, Joseph 675C Hale Street Beverly, MA 01915	\$500.00	Venture Partner Alsop Louie Partners
5/19/2021	Ansted, Sean 3204 Felton Street San Diego, CA 92104	\$100.00	
9/21/2021	Ansted, Sean 3204 Felton Street San Diego, CA 92104	\$40.00	
6/18/2021	Arthun, Erika 6749 Sycamore Ave NW Seattle, WA 98117	\$50.00	
5/24/2021	Bannister, Emily 12 Clifton Heights Ln Marblehead, MA 01945	\$150.00	
5/22/2021	Bannister, Nick 12 Clifton Heights Lane Marblehead, MA 01945	\$1,000.00	Not Employed Not Employed
7/28/2021	Bannister, Vivian 59 Powell St Stoughton, MA 01072	\$50.00	

7/23/2021	Berndt, David 10 Jackson Road Belmont, MA 02478	\$100.00	
5/15/2021	Bowen, Anne 12 Westview Road Lynn, MA 01902	\$250.00	Retired Retired
5/15/2021	Bowen, David 12 Westview Road Lynn, MA 01902	\$250.00	Retired Retired
5/10/2021	Bowen, Elizabeth 2 Endicott Ave Marblehead, MA 01945	\$50.00	
5/27/2021	Bowen, Frederick 9104 Warren St Silver Spring, MD 20910-2140	\$100.00	Retired Retired
10/11/2021	Bowen, Frederick 9104 Warren St Silver Spring, MD 20910	\$100.00	Retired Retired
5/1/2021	Bowen, Hannah 13 Thorndike St Apt 4 Beverly, MA 01915	\$184.37	(Candidate out of pocket expense also listed on Schedule B - GoDaddy)
5/3/2021	Bowen, Hannah 13 Thorndike St Apt 4 Beverly, MA 01915	\$10.00	(Candidate out of pocket expense also listed on Schedule B - Google Voice)
5/8/2021	Bowen, Jennifer 1227 Preserve Point Dr Winter Park, FL 32789-5939	\$100.00	
5/10/2021	Bowen, Liam 1833 Jackson St Baltimore, MD 21230	\$100.00	
5/10/2021	Bowen, Margaret 15 DRIFTWOOD RD MARBLEHEAD, MA 01945	\$500.00	client services associate B Riley
9/20/2021	Bowen, Peter 5 Independence Way Unit D Marblehead, MA 01945	\$150.00	Not Employed Not Employed
5/9/2021	Bowen, Peter & Sandra 5 Independence Way Unit D Marblehead, MA 01945	\$250.00	Not Employed Not Employed
5/9/2021	Bright, Caitlin 451 Lynnfield St Lynn, MA 01904-1408	\$100.00	
9/23/2021	Bright, Caitlin 451 Lynnfield St Lynn, MA 01904-1408	\$40.00	
6/4/2021	Bright, Thomas 245 South Main Street #1 Northfield, VT 05663	\$100.00	
9/22/2021	Broudo, Barbara 5 Gary Ave Beverly, MA 01915	\$50.00	

9/9/2021	Broudo, Bob 449 Hale St Beverly, MA 01915	\$500.00	President and Headmaster Landmark School
6/6/2021	Brown, Frances 1644 Monroe St NW Apt Suite Bldg. (optional) Washington, DC 20010	\$100.00	
10/7/2021	Burke, Patricia 54 Oak St Apt 1 Beverly, MA 01915	\$50.00	
5/10/2021	Cahill, Gerrie 12 Lenox Street Beverly, MA 01915	\$100.00	
6/10/2021	Cantillon, James 22 Weston Road Marblehead, MA 01945	\$50.00	
8/2/2021	Carroll, Jerry 27R West Street #16 Beverly, MA 01915	\$50.00	
8/8/2021	Carroll, Mary 201 Elliott Street Unit 412 Beverly, MA 01915	\$850.00	Executive Assistant Sage Therapeutics
6/24/2021	Cortese, Anthony 20 Maple Avenue Cambridge, MA 02139	\$100.00	
5/20/2021	Curtis, Julie 85 Locust Street Danvers, MA 01923	\$50.00	
9/22/2021	Curtis, Julie 85 Locust Street Danvers, MA 01923	\$30.00	
10/7/2021	Curtis, Julie 85 Locust Street Danvers, MA 01923	\$20.00	
9/27/2021	DiTullio, James 31 Fountain Road Arlington, MA 02476	\$50.00	
6/11/2021	Donlon, Richard 9 Oakmont Road Beverly, MA 01915	\$100.00	
8/11/2021	Driscoll, Dawn-Marie 2104 W. 1st St Apt 1401 Fort Myers, FL 33901	\$100.00	
10/2/2021	Dullea, Scott 36 Dane Street Beverly, MA 01915	\$100.00	
8/21/2021	Edwards, Lane 12601 Garinger Court Henrico, VA 23233	\$250.00	Sales StreetLight Data
5/10/2021	Edwards, Ralph 87 Melvin Ave Swampscott, MA 01907	\$50.00	

8/3/2021	Edwards, Ralph 87 Melvin Ave Swampscott, MA 01907	\$50.00
5/11/2021	Fakheri, Rustin 1320 N Veitch St Apt 1313 Arlington, VA 22201	\$100.00
9/9/2021	Ferguson, Iris 1784 Hammock Drive Fernandina Beach, FL 32034	\$250.00 Senior Advisor US Air Force
5/10/2021	Fischer, Jeremy 3777 Pegasus Circle Syracuse, NY 13209	\$50.00
9/24/2021	Fischer, Jeremy 3777 Pegasus Circle Syracuse, NY 13209	\$50.00
8/17/2021	Fitzpatrick, Shana 1390 V St NW Apt 401 Washington, DC 20009	\$250.00 Senior Finance Principal SAIC
9/7/2021	Franklin, John 1618 New Jersey Ave NW Washington, DC 20001	\$500.00 Not Employed Not Employed
9/22/2021	Freedman, Burton 12 Jasper St Beverly, MA 01915	\$50.00
5/10/2021	Gamer, Anne 6 Erie Ln Danvers, MA 01923	\$100.00
9/22/2021	Gamer, Anne 6 Erie Ln Danvers, MA 01915	\$50.00
5/19/2021	Gamer, Samuel 900 W. Wrightwood Ave #2E Chicago, IL 60614	\$50.00
5/28/2021	GERAGHTY, Nancy 6 PIERCE ST MARBLEHEAD, MA 01945	\$100.00
9/22/2021	Geraghty, Timothy 6 Pierce St Marblehead, MA 01915	\$100.00
5/19/2021	Gerfen, Kathryn 7411 Boyertown Pike Douglassville, PA 19518	\$25.00 writer/consultant self
8/25/2021	Gerfen, Kathryn 7411 Boyertown Pike Douglassville, PA 19518	\$500.00 writer/consultant self
9/23/2021	Goldberg, Ilene 19 Madison Ave Beverly, MA 01915	\$50.00
10/7/2021	Grant, Mary 1 Beach St Apt 5 Beverly, MA 01915	\$100.00

5/15/2021	Grimes, Charles 116 Rantoul Street Apt 310 Beverly, MA 01915	\$100.00 Retired Retired
9/22/2021	Grimes, Charles 116 Rantoul Street Apt 310 Beverly, MA 01915	\$100.00
9/25/2021	Guerra, Melissa 122 Alamosa Avenue San Antonio, TX 78210	\$250.00 COO eSkillz
5/17/2021	Hannable, Bonnie 96 Bisson St. Beverly, MA 01915	\$25.00
9/22/2021	Hannable, Bonnie 96 Bisson St. Beverly, MA 01915	\$50.00
8/5/2021	Haring-Smith, Whitney 47 Doody Dr Marlborough, NH 03455	\$150.00
5/10/2021	Harvey, Katherine 2153 California St #605 Washington, DC 20008	\$100.00
5/16/2021	Hirose, Mariko 362 Eastern Pkwy Apt 1A Brooklyn, NY 11225	\$50.00
5/25/2021	Jackson, Rose 163 16th Ave San Francisco, CA 94118	\$100.00
6/6/2021	Jefferson, Thomas 2 Brandt Circle Beverly, MA 01915	\$200.00 Retired Retired
5/10/2021	Johnson, Ayana 539 Atlantic Ave. #170460 Brooklyn, NY 11217	\$100.00
5/9/2021	Keefe-Feldman, Georgina 60 Rantoul Street #711 Beverly, MA 01915	\$100.00
7/18/2021	Keefe-Feldman, Georgina 60 Rantoul Street #711 Beverly, MA 01915	\$50.00
9/22/2021	Keefe-Feldman, Georgina 60 Rantoul Street #711 Beverly, MA 01915	\$25.00
5/19/2021	Kerans, Sally 208 Centre Street Danvers, MA 01923	\$100.00
5/14/2021	Kopp, Erin 3 Tyler Court ANNAPOLIS, MD 21403	\$50.00
9/29/2021	Lesser, Michael 11 Beach St Beverly, MA 01915	\$50.00

5/19/2021	Levine, Neil 36 Thorndike Street 36 Thorndike St Beverly, MA 01915	\$250.00	Certified coach Levine Strategies
7/19/2021	MA Women's Political Caucus 89 South Street Suite 603 Boston, MA 02111	\$100.00	
8/19/2021	Magdieli, Miriam & Amit 3242 38th Street Northwest Washington, DC 20016	\$250.00	Executive Director synectics
9/22/2021	Magdieli, Miriam & Amit 3242 38th Street Northwest Washington, DC 20016	\$40.00	Executive Director synectics
8/26/2021	Maglione, Jeanine 65 Chelsea St Charlestown, MA 02109	\$50.00	
9/23/2021	Marino, Nancy 9 Wellman st Beverly, MA 01915	\$100.00	
5/10/2021	McQuilken, Angus 50 Kinsman Circle Topsfield, MA 01983	\$50.00	
7/23/2021	Melendez, Maria Cristina 1629 Columbia Road NW # 814 Washington, DC 20009	\$50.00	
8/11/2021	Melendez-Wada, Maria 70 LITTLE WEST STREET 9J NEW YORK, NY 10004	\$50.00	
8/6/2021	Mohan, Vivek 76 Bronte Street San Francisco, CA 94110	\$150.00	
5/10/2021	Montano, Michael 1200 Avenue B #514 San Antonio, TX 78215	\$100.00	
8/10/2021	Motiwala, Mohammed 330 3rd St S unit 615 St Petersburg, FL 33701	\$50.00	
5/19/2021	Mrazek, Susannah 40 Rafael Drive San Rafael, CA 94901	\$250.00	Not employed Not employed
9/21/2021	Mrazek, Susannah 40 Rafael Drive San Rafael, CA 94901	\$40.00	Not employed Not employed
8/6/2021	Musante, Toni 12 Willow St Beverly, MA 01915	\$100.00	
5/10/2021	Odenwelder, John 1635 N Woodstock Street Arlington, VA 22207	\$150.00	
8/6/2021	Pence, Eliot 726 3rd St NE Washington, DC 20002	\$250.00	Defense Anduril

5/18/2021	Pierce, Stella 5 Old Planters Road Beverly, MA 01915	\$100.00
9/22/2021	Powell, Arthur 17 Walnut Ave Beverly, MA 01915	\$100.00
5/19/2021	Rand, Estelle 3 Agate St Beverly, MA 01915	\$50.00
9/22/2021	Rand, Estelle 3 Agate St Beverly, MA 01915	\$50.00
8/30/2021	Richards, Christian 902 Yorkshire Lane Zionsville, IN 46077	\$250.00 Program Analyst DHS
10/7/2021	Ross, Marcy 60 Rantoul St. Unit 508 Beverly, MA 01915	\$50.00
7/22/2021	Schmid, Stephanie 514 4th St. SE Apt. 200 WASHINGTON, DC 20003	\$100.00
8/4/2021	Shepard, Patricia 59 Maple Hill Drive LARCHMONT, NY 10538	\$250.00 Not Employed Not Employed
9/22/2021	Sinclair, Kent 18 High St Beverly, MA 01915	\$50.00
7/23/2021	Slate, Wes 26 Lothrop Street Beverly, MA 01915-5150	\$100.00
9/22/2021	Slate, Wes 26 Lothrop Street Beverly, MA 01915-5150	\$20.00
5/19/2021	Sonia, Keith 31 Broadway Apt. 3 Beverly, MA 01915	\$50.00
9/22/2021	Stevens, Helene 5 Paradise Rd Beverly, MA 01915	\$80.00
5/19/2021	Thompson, James 845 Hale Street Beverly, MA 01915	\$25.00
9/23/2021	Thompson, James 845 Hale Street Beverly, MA 01915	\$50.00
8/11/2021	Trivedi, Neheet 43 Magoun St Cambridge, MA 02140	\$50.00
10/7/2021	Troubetaris, Maureen 20A Davis Road Beverly, MA 01915	\$50.00

5/17/2021	Tschampl, Cynthia 35 Bedford Ct. Concord, MA 01742	\$100.00	
9/22/2021	Valerie, Mattie 597 Boston St Apt 2 Lynn, MA 01905	\$50.00	
8/12/2021	Vasek, Bryan 3908 Queensbury Rd Hyattsville, MD 20782	\$100.00	
9/22/2021	Visnick, Lorinda & Alan 39 Middlebury Lane Beverly, MA 01915	\$100.00	
5/14/2021	Walkey, Lawrence 9 MacArthur Circle Swampscott, MA 01907	\$100.00	
5/19/2021	Waltz, Erin 6 Iverson Rd. Beverly, MA 01915	\$25.00	
9/22/2021	Waltz, Erin 6 Iverson Rd. Beverly, MA 01915	\$25.00	
5/10/2021	Warthin, Ian 805 23rd St South Apt #2 Arlington, VA 22202	\$100.00	
7/1/2021	Wiwuga, Amy 1114 14th St Apt C Santa Monica, CA 90403	\$50.00	
7/22/2021	Wright, Emily 1350 Mariposa St Richmond, CA 94804	\$100.00	Marketing Homebase
9/23/2021	Wright, Emily 1350 Mariposa St Richmond, CA 94804	\$100.00	Marketing Homebase

Total Itemized Receipts:	\$15,354.37
Total Unitemized Receipts:	\$900.00
Total Receipts:	<u>\$16,254.37</u>

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
5/9/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$21.73	Contribution Processing Fee
5/16/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$74.11	Contribution Processing Fee
5/23/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$88.33	Contribution Processing Fee
5/30/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$17.78	Contribution Processing Fee
6/6/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$11.85	Contribution Processing Fee
6/20/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$2.97	Contribution Processing Fee
6/27/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$3.95	Contribution Processing Fee
7/4/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$1.98	Contribution Processing Fee
7/25/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$17.78	Contribution Processing Fee

8/8/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$67.18	Contribution Processing Fee
8/15/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$15.82	Contribution Processing Fee
8/22/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$29.64	Contribution Processing Fee
8/29/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$21.73	Contribution Processing Fee
9/5/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$9.88	Contribution Processing Fee
9/12/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$21.73	Contribution Processing Fee
9/26/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$57.32	Contribution Processing Fee
9/30/2021	Actblue Technical Services P.O. Box 441146 Somerville, MA 02144	\$4.36	Contribution Processing Fee
10/3/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$3.95	Contribution Processing Fee
10/10/2021	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	\$23.51	Contribution Processing Fee
7/21/2021	AllStates Business Solutions 40 Wallis Street #2 Beverly, MA 01915	\$1,174.06	Payment for campaign-branded pens (500), post-it-note pads (500), and campaign-branded volunteer/voter giveaways (250 hand sanitizer, 250 lip balm) for voter outreach
5/21/2021	Beverly Homecoming Committee P.O. Box 714 Beverly, MA 01915	\$300.00	Community event sponsorship - Lobster Fest promo table space and Homecoming brochure ad
8/31/2021	Beverly PTO 70 Balch St Beverly, MA 01915	\$150.00	Event sponsorship - Fall Frolic 5k
9/27/2021	Caffe Nero 142 Brimbale Ave Beverly, MA 01915	\$20.22	Coffee and food for volunteers
9/18/2021	Dunkin Donuts 411 Cabot St. Beverly, MA 01915	\$50.00	Coffee and food for volunteers (9/18, 10/2)
8/5/2021	Filled With Color 184 Chestnut St Lynn, MA 01902	\$584.37	Graphic design for logo, yard signs, stickers, banner
5/1/2021	GoDaddy.com LLC	\$184.37	Payment for domain name, email account, and WordPress hosting

14455 N. Hayden Rd. Suite 219

Scottsdale, AZ 85260

5/3/2021	Google 1600 Amphitheatre Parkway Mountain View, CA 94043	\$10.00	Assignment of new Google Voice phone number for campaign use
6/7/2021	Massachusetts Democratic Party 11 Beacon St Suite 410 Boston, MA 02108	\$800.00	Subscription to VoteBuilder for managing voter contact
6/10/2021	People's United Bank 240 Cabot Street Beverly, MA 01915	\$15.00	Bank fee - account maintenance fee
7/12/2021	People's United Bank 240 Cabot Street Beverly, MA 01915	\$5.00	Bank fee - account analysis fee
8/5/2021	Staples 65 Dodge St Unit C Unit C Beverly, MA 01915	\$34.46	Supplies for community events and canvassing - paper, envelopes, twine
9/22/2021	Staples 65 Dodge St. N.Beverly Plaza Beverly, MA 01915	\$47.24	Address labels, face masks, sharpies, nametags
7/27/2021	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$650.00	Deposit on printing of palm cards (5000), yard signs (25), banner, stickers (150)
8/4/2021	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$696.67	Balance payment for printing of palm cards (5000), yard signs (25), banner, stickers (150)
9/9/2021	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$625.00	Deposit on printing of postcards (2000) and yard signs (200)
9/16/2021	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$1,078.92	Final payment on postcards, yard signs and metal frames
10/13/2021	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$3,866.42	Full payment for printing and postage of direct mailings to 6,694 voter households
8/3/2021	Todd's Sporting Goods 393 Cabot St Beverly, MA 01915	\$217.00	Campaign t-shirts for volunteers (24)
6/1/2021	US Postal Service 151 Rantoul St Beverly, MA 01915	\$88.00	Stamps for thank you and fundraising letters
9/18/2021	US Postal Service 2 Margin St Salem, MA 01970	\$458.00	10 rolls postcard stamps 1 roll forever stamps for voter outreach
5/19/2021	Zoom Video Communications Inc. 55 Almaden Blvd 6th Floor	\$15.93	Video conference subscription to host campaign meetings - one month

San Jose, CA 95113

6/19/2021 **Zoom Video Communications Inc.**

\$15.93 Video conference subscription to host
campaign meetings/calls - one month

55 Almaden Blvd 6th Floor
San Jose, CA 95113

7/20/2021 **Zoom Video Communications Inc.**

\$15.93 Video conference subscription to host
campaign meetings/calls - one month

55 Almaden Blvd 6th Floor
San Jose, CA 95113

8/20/2021 **Zoom Video Communications Inc.**

55 Almaden Blvd 6th Floor
San Jose, CA 95113

\$15.93 Video conference subscription to host
campaign meetings/calls - one month

9/20/2021 **Zoom Video Communications Inc.**

55 Almaden Blvd 6th Floor
San Jose, CA 95113

\$15.93 Video conference subscription to host
campaign meetings/calls - one month

Total Itemized Expenditures:	\$11,629.98
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$11,629.98</u>

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
8/2/2021	Bowen, Anne 12 Westview Rd Lynn, MA 01902	\$150.00	Retired Retired0 Original artwork to give away at Lobsterfest Event table
9/17/2021	Bowen, David 12 Westview Rd Lynn, MA 01902	\$37.10	Retired Retired0 Hardware for making stand out signs
10/6/2021	Bowen, David 12 Westview Rd Lynn, MA 01902	\$18.56	Retired Retired0 Hardware for making stand out signs
Total Itemized In-kind Contributions:		\$205.66	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$205.66</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
9/22/2021	Soall 211 Rantoul Street Suite 2 Beverly, MA 01915		\$1,172.38	Food For Kickoff Party (incl. Gratuity) - Paid By Check Not Yet Cashd By Vendor
	Outstanding Liabilities:		<u>\$1,172.38</u>	