



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  
CITY OF BEVERLY  
RECEIVED AND RECORDED  
CITY CLERK'S OFFICE  
2022 JAN 20 12:05

Fill in Reporting Period dates: Beginning Date: 10/26/21 Ending Date: 12/31/21

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

Matthew J. St. Hilaire  
Candidate Full Name (if applicable)  
City Council - Ward 6  
Office Sought and District  
14 Oak St., Beverly, MA  
Residential Address  
E-mail: msj@mathstilaire.com  
Phone # (optional): 978-810-7713

The St. Hilaire Committee  
Committee Name  
Jennifer Dunn  
Name of Committee Treasurer  
14 Oak Street, Beverly, MA  
Committee Mailing Address  
E-mail: math@mathstilaire.com  
Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 3,428.07</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 350.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 3,778.07</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 1,669.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 2,109.07</u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Salem Five</u>

#### 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: 1/17/22

#### 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: 1/17/22



## 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
11/16/21	Matthew St. Arlaire	14 Oak St. Beverly, MA	Reimbursement - Election Night Party	\$ 781.10
10/30/21	Target	240 Independence Way, Danvers, MA	Supplies for Campaign Event at Dix Park	\$ 56.82
10/29/21	Half Baked	1 West St. Beverly, MA	Donuts for Campaign Event at Dix Park	\$ 140.00
12/17/21	CK Pearl	112 Main Street Essex, MA	Holiday Lunch w/ Campaign Advisors	\$ 116.30
Line 12: Total Expenditures over \$50 (or listed above)				\$ 1,094.22
Line 13: Total Expenditures \$50 and under* (not listed above)				\$ 574.88
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				\$ 1,669.00

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



