



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: 11/1/2022 Ending Date: 12/31/2022

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

Kathleen Feldman
Candidate Full Name (if applicable)
City Councilor ward 5
Office Sought and District
20 Somerset Ave.
Residential Address
E-mail: Kdiina.feldman@gmail
Phone # (optional): _____

Comte to elect Kathleen Feldman
Committee Name
Andrea Toulouse
Name of Committee Treasurer
20 Somerset Ave.
Committee Mailing Address
E-mail: feldmanfor5@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1870.35</u>
Line 2: Total receipts this period (page 3, line 11)	<u>9.81</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1880.16</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>250.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1630.16</u>
Line 6: Total in-kind contributions this period (page 6)	<u>∅</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>∅</u>
Line 8: Name of bank(s) used:	<u>North Shore Bank</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: Andrea Toulouse (Treasurer's signature) Date: 2/16/23

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: _____

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above) \$ 9.81

Line 11: TOTAL RECEIPTS IN THE PERIOD \$ 9.81

← 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/12/22	North Beverly PTO	48 Putnam St. Beverly	Sponsorship	\$100
5/10/22	Beverly Homecoming	P.O. Box 714 Beverly	Sponsorship	\$150
Line 12: Expenditures over \$50 (or listed above)				250
Line 13: Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				250

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.

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.

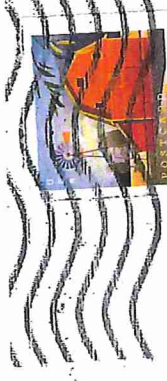
Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

Check Number: 92

Date: 5/10/22

Amount: \$150

Payee: Beverly
Hennings



BOSTON MA 020

18 MAY 2022 PM 7 L

We just wanted to let you
know that we received
your generous donation.

Thank you!

Orbelle to Elect Kathleen

Feldman

20 Somerset Ave

Beverly, MA 01915



Check Number: 90

Date: 4 / 12 / 22

Amount: \$100

Payee: North Beverly
Carnival