

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 Brimbal 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 Cashed By Vendor
	Outstanding Liabilities:		<u>\$1,172.38</u>	