



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
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CPF ID# 16204
10/27/2015

Reporting Period: Beginning: 1/1/2015 Ending: 10/22/2015

Type of Report: 2015 Pre-election Report (MUN)

Manzi, David M.

Full Name of Candidate

Municipal Beverly

Office Sought/ District

**34 Roderick Ave.
Beverly, MA 01915**

Residential Address

Manzi Committee

Committee Name

Norine L. Manzi

Name of Committee Treasurer

**34 Roderick Ave
Beverly, MA 01915**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$13,860.00
Subtotal:	\$13,860.00
Total expenditures this period:	\$12,468.51
Ending Balance:	\$1,391.49
Total inkind contributions this period:	\$281.02
Total outstanding liabilities:	\$12,000.00
Name of Bank Used:	

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>
10/16/2015	Burke, William 12 Goldthwait Road Marblehead, MA 01945	\$250.00	President The Burke Insurance Agency
10/1/2015	Manzi, Ann & Paul P.O. Box 129 Abbot, ME 04406	\$100.00	
6/18/2015	Manzi, Candice 34 Roderick Avenue Beverly, MA 01915	\$50.00	
8/31/2015	Manzi, Charles 24 Clifton Avenue Beverly, MA 01915	\$1,000.00	Senior Director Supply Chain Vertex Pharmaceuticals
5/28/2015	Manzi, David 34 Roderick Avenue Beverly, MA 01915	\$2,000.00	
9/11/2015	Manzi, David 34 Roderick Avenue Beverly, MA 01915	\$5,000.00	
10/21/2015	Manzi, David M. 34 Roderick Ave. Beverly, MA 01915	\$5,000.00	
9/8/2015	Manzi, Michael 24 Clifton Avenue Beverly, MA 01915	\$10.00	
10/19/2015	Manzi, Michael 24 Clifton Avenue Beverly, MA 01915	\$250.00	Engineer The Staffing Group Inc.
9/23/2015	Modugno, James 10 Colgate Road Beverly, MA 01915	\$100.00	
8/30/2015	Silverio, Shaun 13 Colgate Road Beverly, MA 01915	\$100.00	
Total Itemized Receipts:		\$13,860.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$13,860.00</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.

Date Name and Address

Amount Purpose

8/22/2015	B.H.S. Football Boosters Beverly, MA 01915	\$150.00	Campaign Advertisement in Football Program
6/9/2015	Beverly Bank 254 Cabot Street Beverly, MA 01915	\$18.00	Fee For Checks
9/23/2015	Joseph Papa 42 Wellman Street Beverly, MA 01915	\$2,677.00	Campaign Printing Expense
10/22/2015	Joseph Papa 42 Wellman Street Beverly, MA 01915	\$2,749.00	Campaign Printing Expense
9/6/2015	Laura Vance 15b High Street Rockport, MA 01966	\$195.00	Typesetting Campaign Materials
8/1/2015	Paypal MA	\$1.75	Online Service Charge
8/15/2015	Paypal MA	\$0.59	Online Service Charge
8/24/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$75.03	Postage
8/26/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$592.92	Postage
8/27/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$122.43	Postage
8/28/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$621.47	Postage
8/29/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$326.29	Postage
8/31/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$260.59	Postage
9/8/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$265.90	Postage
9/10/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$255.10	Postage
9/17/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$219.42	Postage
10/19/2015	U.S.P.S. Rantoul Street Beverly, MA 01915	\$814.90	Postage
10/20/2015	U.S.P.S.	\$847.84	Postage

Rantoul Street
Beverly, MA 01915

10/21/2015 **U.S.P.S.** \$825.88 Postage

Rantoul Street
Beverly, MA 01915

10/22/2015 **U.S.P.S.** \$208.44 Postage

Rantoul Street
Beverly, MA 01915

9/16/2015 **Victorystore.Com** \$1,240.96 100 Lawn Signs

5200 30th Street S.W.
Davenport, IA 52802

Total Itemized Expenditures:	\$12,468.51
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$12,468.51</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>
8/10/2015	Corio, Robin 42 Wellman Street Beverly, MA 01915	\$175.00	Artwork Illustrations
7/13/2015	Olack, Cecelia 65 Boyles Street Beverly, MA 01915	\$106.02	Website Builder
Total Itemized In-kind Contributions:		\$281.02	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$281.02</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>Amount</u>	<u>Purpose</u>
5/28/2015	Manzi, Manzi 34 Roderick Ave. MA, 01915	\$2,000.00	Campaign Loan
9/11/2015	Manzi, Manzi 34 Roderick Ave. MA, 01915	\$5,000.00	Campaign Loan
10/21/2015	Manzi, Manzi 34 Roderick Ave. MA, 01915	\$5,000.00	Candidate Loan
Total Liabilities:		<u>\$12,000.00</u>	