



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

10/30/2011

10/30/11 9:33

Reporting Period: Beginning: 7/1/2011 Ending: 10/30/2011

Type of Report: Pre-election

June Daley
Full Name of Candidate
Town Councilor Precinct 11
Office Sought/ District
11 Little Pond Road
Marstons Mills, MA 02648
Residential Address

The June Daley Committee
Committee Name
Michael Daley
Name of Committee Treasurer
PO Box 595
West Barnstable, MA 02668
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$5,035.00
Subtotal:	\$5,035.00
Total expenditures this period:	\$4,609.04
Ending Balance:	\$425.96
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Total inkind contributions this period:	\$708.00
Total outstanding liabilities:	\$4,000.00
Name of Bank Used:	Eastern 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, inkind 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:

10/30/2011

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and 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.

Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and 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, inkind 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:

10/31/11

Candidate's signature (in ink)

Date

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.

Date	Name and Residential Address	Amount	Occupation and Employer
8/17/2011	Berry, Dana 1990 Main Street West Barnstable, MA 02668	\$100.00	Attorney
10/29/2011	Chase, Sidney 80 Padlock Lane Centerville, MA 02632	\$50.00	Retired
10/20/2011	Chase, Sidney 80 Padlock Lane Centerville, MA 02632	\$75.00	Retired
10/14/2011	Claus, Clyde 23 Hilliards Hayway West Barnstable, MA 02668	\$100.00	Retired
10/29/2011	Curtis, Martha 206 Oak Street West Barnstable, MA 02668	\$50.00	Real Estate
9/12/2011	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Retired
7/25/2011	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Retired
9/28/2011	McGowan, Christopher 88 Holder Lane West Barnstable, MA 02668	\$100.00	Retired
Total Itemized Receipts:		\$4,475.00	
Total Unitemized Receipts:		\$560.00	
Total Receipts:		\$5,035.00	

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
10/20/2011	Accurate Letter 11 Enterprise Road Hyannis, MA 02601	\$209.89	Postage
10/19/2011	Accurate Letter 11 Enterprise Road Hyannis, MA 02601	\$720.00	Printing
9/22/2011	Accurate Letter 11 Enterprise Road Hyannis, MA 02601	\$750.00	Printing/Mailing
10/24/2011	Barnstable Enterprise 390 Main Street Hyannis, MA 02601	\$134.00	Advertisement
10/24/2011	Barnstable Patriot 4 Ocean Street Hyannis, MA 02601	\$126.00	Advertisement
8/24/2011	Cape Cod Sportsware 56 Nicoletta's Way Mashpee, MA 02649	\$160.00	T Shirts
8/19/2011	Drummer Boy Graphics 56 Conduit Road New Bedford, MA 02745	\$840.70	Printing
9/13/2011	Quality Printing 195 A Ridgewood Road Hyannis, MA 02601	\$752.25	Printing
8/10/2011	Staples Barnstable Rd Hyannis, MA 02601	\$818.02	Printing
8/13/2011	Staples Barnstable Rd Hyannis, MA 02601	\$98.18	Printing
Total Itemized Expenditures:		\$4,609.04	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		\$4,609.04	

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.

Date	Name and Residential Address	Value	Description Occupation/Employer
9/7/2011	Daley, June 11 Little Pond Road Marstons Mills, MA 02648	\$15.00	Town Clerk - Public Data Retired
10/14/2011	Daley, June 11 Little Pond Road Marstons Mills, MA 02648	\$44.00	WB Postmaster - Stamps Retired
10/14/2011	Daley, June 11 Little Pond Road Marstons Mills, MA 02648	\$13.58	Staples - Office Supplies Retired
7/27/2011	Daley, June 11 Little Pond Road Marstons Mills, MA 02648	\$122.05	GoDaddy.com Domain Name/Web Site Hosting Retired
7/26/2011	Daley, June 11 Little Pond Road Marstons Mills, MA 02648	\$12.00	Staples - Office Supplies Retired
7/26/2011	Daley, June 11 Little Pond Road Marstons Mills, MA 02648	\$280.00	J&D Avertising - Graphic Design Retired
9/11/2011	Daley, Michael 11 Little Pond Road Marstons Mills, MA 02648	\$90.67	Intuit - Check Stock Accountant Financial Advisory Assoc, Inc
7/26/2011	Daley, Michael 11 Little Pond Road Marstons Mills, MA 02648	\$54.70	Town Clerk - Public Data Accountant Financial Advisory Assoc, Inc

Total Itemized Inkind Contributions:	\$632.00
Total Unitemized Inkind Contributions:	\$76.00
Total Inkind Contributions:	\$708.00

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.

Date	To Whom Due	Amount	Purpose
7/25/2011	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Loan from candidate
9/12/2011	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Loan from candidate
Total Liabilities:		\$4,000.00	