



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BARNSTABLE
TOWN CLERK

13 OCT 25 P3:

File with:
City or Town Clerk or Election Commission

10/2

Reporting Period - Beginning: 1/1/2013 Ending: 10/25/2013

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:	\$125.57
Total receipts this period:	\$3,549.25
Subtotal:	\$3,674.82
Total expenditures this period:	\$3,609.68
Ending Balance:	\$65.14
Total inkind contributions this period:	\$87.90
Total outstanding liabilities:	\$6,599.38
Name of bank(s) used:	Eastern

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:

Michael Daley 10/25/13

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:

June Daley

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 Employe
9/16/2013	Beaty, Ronald 245 Parker Road West Barnstable, MA 02668	\$50.00	Student
7/8/2013	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$40.00	Retired
8/24/2013	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Retired
7/1/2013	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$134.91	Retired
9/20/2013	Dolby, Thomas & Marge 12 Mountwood Road Marstons Mills, MA 02648	\$200.00	Retired
10/11/2013	Glass-Helman, Susan 8 Currycomb Circle West Barnstable, MA 02668	\$100.00	Retired
9/19/2013	Grace, Elaine 11 Apollo Drive W Barnstable, MA 02668	\$100.00	Retired
9/24/2013	Jackman, Jennifer 35 Santuit Pond Rd 7d Mashpee, MA 02649	\$100.00	Professor
10/1/2013	Loughnane, Audrey 26 Pont Hill Road West Barnstable, MA 02668	\$75.00	Retired
10/3/2013	Mullen, Daniel 255 Maple Street West Barnstable, MA 02668	\$100.00	Retired

Date Name and Residential Address , Amount Occupation and

al Itemized Receipts		\$2,899.91	
al Unitemized Receipts		\$649.34	
al Receipts		\$3,549.25	

Schedule B: Expenditures

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
10/3/2013	Accurate Letter 11 Enterprise Road Hyannis, MA 02601	\$412.82	Printing/mailing
10/11/2013	Accurate Letter 11 Enterprise Road Hyannis, MA 02601	\$598.42	Printing/mailing
11/3/2013	Accurate Letter 11 Enterprise Road Hyannis, MA 02601	\$1,444.82	Printing/mailing
10/11/2013	Barnstable Patriot 4 Ocean Street Hyannis, MA 02601	\$783.00	Advertisement
7/1/2013	Godaddy.Com 14455 N. Hayden Rd., Ste. 226 Scottsdale, AZ 85260	\$134.91	Web Site
10/22/2013	Staples Barnstable Rd Hyannis, MA 02601	\$125.37	Copying Services
Total Itemized Expenditures		\$3,499.34	
Total Unitemized Expenditures		\$110.34	
Total Expenditures		\$3,609.68	

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
9/25/2013	Daley, Michael 11 Little Pond Road Marstons Mills, MA 02648	\$87.90	Sign Stands Accountant Financial Advisory Assoc, Inc
Total Itemized Inkind Contributions		\$87.90	
Total Unitemized Inkind Contributions		\$0.00	
Total Inkind Contributions		\$87.90	

Schedule D: Liabilities

.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still standing, as well as the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
8/2013	Daley (loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$40.00	Loan From Candidate
27/2013	Daley (loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$24.34	Loan From Candidate
1/2013	Daley (loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$134.91	Loan From Candidate
19/2012	Daley (loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$216.72	Loan from candidate
12/2011	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Loan from candidate
25/2011	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Loan from candidate
5/5/2012	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$183.41	Loan from candidate
24/2013	Daley (Loan), June 11 Little Pond Road Marstons Mills, MA 02648	\$2,000.00	Loan from candidate
Total Outstanding Liabilities		\$6,599.38	