



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY OF NEWBURYPORT
OCT 27 2011

File with: City or Town Clerk or Election Commission Please print or type all information, except signatures.

2011 OCT 27 P 3 57

Fill in dates: Reporting Period Beginning 12 31 2010 Ending 10 31 2011

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

Allison Heartquist
Full Name of Candidate (if applicable)
Ward 2 City Councilor
Office Sought and District
23 Reservation Terrace
Residential Address
Newburyport, Ma 01950
Tel. No. (optional)

Committee to Elect Allison Heartquist
Committee Name
John Brooks
Name of Committee Treasurer
23 Reservation Terrace
Committee Mailing Address
Newburyport, Ma 01950
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>150.81</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1,960.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,110.81</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>438.94</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1,671.87</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>—</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>—</u>
Line 8: Name of bank(s) used	<u>Newburyport 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.

John Brooks
Treasurer's signature (in ink)

Signed under the penalties of perjury:

10/26/11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 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.

Candidate without Committee OR Candidate with independent activity filing separate report

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 committee in accordance with the requirements of M.G.L. c. 55.

Allison Heartquist
Candidate signature (in ink)

Signed under the penalties of perjury:

10/26/11
Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0-

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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: OUTSTANDING LIABILITIES (ALL)	0-