



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CLERK'S OFFICE
NEWBURYPORT, MA

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 24 A 9:25

Fill in dates:

Reporting Period Beginning Month 01 Date 01 Year 2011 Ending Month 10 Date 24 Year 2011
31

Type of report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Donna Holaday

Full Name of Candidate (if applicable)

Mayer

Office Sought and District

6 Parsons St Newburyport MA

Residential Address

978-462-5654

Tel. No. (optional)

Committee to Elect Donna Holaday

Committee Name

Beth Tremblay Hs II

Name of Committee Treasurer

6 Parsons St Newburyport MA

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 4,117.74
Line 2: Total receipts this period (page 2, line 11) \$ 10,663.46
Line 3: Subtotal (line 1 plus line 2) \$ 14,781.20
Line 4: Total expenditures this period (page 3, line 14) \$ 7,326.14
Line 5: Ending balance (line 3 minus line 4) \$ 7,455.06
Line 6: Total in-kind contributions this period (page 4) \$ 1559.42
Line 7: Total (all) outstanding liabilities (page 4) \$ 0
Line 8: Name of bank(s) used Newburyport Five Cent Savings

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.

Beth Tremblay Hs II Signed under the penalties of perjury:
Treasurer's signature (in ink)

Date

10/22/11

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.

Signed under the penalties of perjury:

Donna D Holaday
Candidate signature (in ink)

Date

10/23/11

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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
Line 9: Total receipts in excess of \$50 (or listed above)		9,110	-	
Line 10: Total receipts \$50 and under* (not listed above)		1553	46	
Line 11: TOTAL RECEIPTS IN THE PERIOD		10,663	46	Enter on page 1, line 2

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

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 \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
Line 12: Expenditures over \$50				7157.	37
Line 13: Expenditures \$50 and under*				168	77
Line 14: TOTAL EXPENDITURES				7326	14

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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

See attached

Enter on page 1, line 6

Line 15: In-kind over \$50	1541.46
Line 16: In-kind \$50 and under	17.96
Line 17: Total In-kind	1559.42

* 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

None

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)	
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SCHEDULE A: RECEIPTS
Committee to Elect Donna Holaday
October 24, 2011 report

	NAME	ADDRESS	OCCUPATION	
10/5/2011	Allison Robert	One Central Place	Newburyport, MA 01950	\$50.00
8/17/2011	Allison Linda	1/2 Eagle Street	Newburyport, MA 01950	\$100.00
9/26/2011	Bentley Jeffrey	439 Wethersfield St	Rowley, MA 01969	\$100.00
9/18/2011	Blair Robin	10 Deder Lane	Newburyport, MA 01950	\$50.00
6/27/2011	Blanchard W.Scott	18 Beck Street	Newburyport, MA 01950	\$135.00
6/27/2011	Bradley John	150 Staniford Street, Unit 806	Boston, MA 02114	\$70.00
8/17/2011	Bradshaw Jack	P.O. Box 794	Newburyport, MA 01950	\$100.00
6/27/2011	Bradshaw Jack	53 Warren Street Unit 319	Newburyport, MA 01950	\$125.00
6/27/2011	Bresnahan Sharon	31 Jefferson Street	Newburyport, MA 01950	\$75.00
9/19/2011	Brodish Rebecca	9 Horton St.	Newburyport, MA 01950	\$50.00
6/27/2011	Buck Kelcey	21 53rd Street	Newburyport, MA 01950	\$250.00
9/19/2011	Bulger Michael	6 - 55th St, Plum Island	Newburyport, MA 01950	\$50.00
9/20/2011	C.T.E Frank Cousins Jr. Sheriff	PO Box 924	Newburyport, MA 01950	\$50.00
9/20/2011	Caldenwood Gary	3 Howard St	Newburyport, MA 01950	\$100.00
9/19/2011	Cameron Susanne	17 Oakland St	Newburyport, MA 01950	\$50.00
10/14/2011	Capolupo Wayne	170 Beach Rd, unit 17	Salisbury, MA 01952	\$100.00
9/19/2011	Cariat Daniel	3 Lunt St.	Newburyport, MA 01950	\$100.00
9/26/2011	Castagna Ralph	28 Green St	Newburyport, MA 01950	\$100.00
6/27/2011	Coates George	22 Atwood St 1L	Newburyport, MA 01950	\$100.00
9/26/2011	Colden Daryl	17 Farrwood Dr	Andover, MA 01810	\$100.00
9/26/2011	Connolly Grace	47 Green Street	Newburyport, MA 01950	\$50.00
6/27/2011	Connors Kathleen	39 Annapolis Way	Newbury, MA 01951	\$200.00
6/27/2011	Connors Robert	39 Annapolis Way	Newbury, MA 01951	\$500.00
9/15/2011	Coo Henry	7 Guild Street	Newburyport, MA 01950	\$50.00
6/27/2011	Crist Susan	32 Strong Street	Newburyport, MA 01950	\$50.00
9/26/2011	Cullen Maureen	585 N End Blvd, #7	Salisbury, MA 01950	\$50.00
9/26/2011	Cullen Charles	16 Fairway Drive	Amesbury, MA 01913	\$250.00
8/17/2011	Dibiase A. Joseph	15 Frances Drive	Newburyport, MA 01950	\$50.00
7/15/2011	Dorfman Patricia	16A Toppans Lane	Newburyport, MA 01950	\$100.00
9/18/2011	Dorr Geraldine	48 Northern Blvd	Newburyport, MA 01950	\$100.00
6/27/2011	Dryver Patricia	21-56th Street	Newburyport, MA 01950	\$50.00
9/15/2011	Eaton Richard	4 Horton St	Newburyport, MA 01950	\$50.00
9/26/2011	Ellison George	233 High St	Newburyport, MA 01950	\$100.00
8/17/2011	Ettenborough Peter	35 Toppans Lane	Newburyport, MA 01950	\$50.00
10/14/2011	Fairweather Dorothy	4 Parsons St	Newburyport, MA 01950	\$100.00
9/19/2011	Flanagan Paul	136 Somerset Ave	Newburyport, MA 01950	\$100.00
8/17/2011	Friery Mark	10 76th Street	Newburyport, MA 01950	\$100.00
9/15/2011	Gaines James	9 Rawson Ave	Newburyport, MA 01950	\$200.00
10/5/2011	Gervais Debra	231 Storey Ave	Newburyport, MA 01950	\$50.00
9/22/2011	Goldstein Mark	1 Pyburn Rd	Lynnfield, MA 01940	\$50.00
9/26/2011	Griffin Mark	4 Otis Pl	Newburyport, MA 01950	\$150.00
9/19/2011	Hanlon David	68 Warren St.	Newburyport, MA 01950	\$100.00
10/14/2011	Harris-Fale Jane	37 Twin Brooks Circle	Bradford, MA 01835	\$50.00
6/27/2011	Hemanli Sadru	30 55th Street	Newburyport, MA 01950	\$250.00
9/26/2011	Henshaw Arthur	38 Clay Street	Cambridge, MA 02140	\$100.00
10/5/2011	Hines Susan	54 Ferry Rd	Newburyport, MA 01950	\$75.00
9/26/2011	Howard Michelle	65 Middle Road	Newburyport, MA 01950	\$50.00
8/27/2011	Janco Rosemary	135 Stevens Street	North Andover, MA 01845	\$70.00
6/27/2011	Johnson Cindy	99 Lima Street	Newburyport, MA 01950	\$150.00
9/19/2011	Karble Marc	125 Crossbow Ln.	Newburyport, MA 01950	\$100.00
6/27/2011	Litchfield Gary	3 Benson Way	Burlington, MA 01803	\$100.00
8/17/2011	Marlen Denise	53 Warren Street	Newburyport, MA 01950	\$100.00
6/27/2011	McCarthy Alice	165 Ipswich Road	Boxford, MA 01921	\$250.00
9/26/2011	Mead Lisa	13 Purchase St	Newburyport, MA 01950	\$50.00
9/26/2011	Metcalf Nicholas	P.O. Box 758	Newburyport, MA 01950	\$100.00
9/19/2011	Mike Costello Committee	P.O.Box 2314	Newburyport, MA 01950	\$100.00
9/26/2011	Monahan Jeffrey	237 Storey Ave	Newburyport, MA 01950	\$50.00
9/19/2011	Mouradian Judy	46 Liberty St.	Newburyport, MA 01950	\$50.00
9/26/2011	Navarra Guy	8 Corland Lane	W. Newbury, MA 01985	\$150.00
8/17/2011	Obrien Robert	31 Rolfs Lane	Newburyport, MA 01950	\$100.00
9/26/2011	O'Connor Della	52 Purchase St	Newburyport, MA 01950	\$500.00
9/26/2011	O'Neill Edward	52 Purchase St	Newburyport, MA 01950	\$100.00
7/15/2011	Ormond Ann	19 Water St, Apt 4	Newburyport, MA 01950	\$50.00
8/27/2011	Person Delores	19 Federal Street	Newburyport, MA 01950	\$500.00
10/5/2011	Pouret Isaac	53 Warren St	Newburyport, MA 01950	\$50.00
9/22/2011	Raycroft Daniel	PO Box 296	Newburyport, MA 01950	\$100.00
9/19/2011	Roche Barbara	5E Boylston St	Newburyport, MA 01950	\$200.00
6/27/2011	Rubenfeld Louis	39 Pleasant Valley Rd	Amesbury, MA 01913	\$200.00
6/27/2011	Ruping Gary	100A Thompson Farm	Bedford, MA 01730	\$100.00
9/26/2011	Seymour Bridget	218 High St	Newburyport, MA 01950	\$100.00
9/26/2011	Shactman Peter	13 Bayberry Road	Newburyport, MA 01950	\$50.00
9/19/2011	Spalding Sarah	3 Pond St	Newburyport, MA 01950	\$50.00
9/26/2011	Stewart, MD Margaret	183 High Street	Newburyport, MA 01950	\$100.00
9/26/2011	Ts Wen Shih	112 A Parker St	Newburyport, MA 01950	\$100.00
6/27/2011	Tracy Timothy	28 53rd Street	Newburyport, MA 01950	\$250.00
9/26/2011	Turcot Diane	8 William Hall Drive	Newburyport, MA 01950	\$50.00
9/15/2011	Welch Josiah	PO Box 1013	Newburyport, MA 01950	\$50.00
9/15/2011	Wilkins Moore Deldre	13 Orange ST	Newburyport, MA 01950	\$50.00
9/26/2011	Williamson Mary	19 Elmwood St	Salisbury, MA 01952	\$100.00
9/22/2011	Zabriskie Cynthia	87 Lime St	Newburyport, MA 01950	\$50.00
9/22/2011	Zampell Christine	15 William Fairfield Dr	Newburyport, MA 01950	\$100.00

\$9,110.00

\$1,553.46

\$10,663.46

SCHEDULE B: EXPEDITURES
Committee to Elect Donna Holaday
October 24, 2011 Report

Date	paid to:	Address	purpose	payment
1/13/2011	Jen Wright Signs	97 Water St Newburyport MA 01959	marketing	-\$345.00
6/6/2011	USPS	61 Pleasandt St Newburyport MA 01959	postage	-\$88.00
7/1/2011	Elks	25 Low St Newburyport MA 01959	event expense	-\$275.00
7/15/2011	Greek Orthodox Church	7 Harris St Newburyport MA 01959	donation	-\$50.00
7/24/2011	Donna Holaday reimbursement	6 Parson St Newburyport MA 01959	marketing	-\$130.44
8/1/2011	Connolly Printing	17B Gill St Woburn, MA 01801	marketing	-\$2,220.09
8/21/2011	Vista Print by debit card	95 Hayden Ave Lexington, MA 02421	marketing	-\$404.98
8/23/2011	Vista Print by debit card	95 Hayden Ave Lexington, MA 02421	marketing	-\$91.01
9/1/2011	Vista Print by debit card	95 Hayden Ave Lexington, MA 02421	marketing	-\$347.51
9/2/2011	USPS	61 Pleasandt St Newburyport MA 01959	postage	-\$220.00
9/7/2011	Committee to Elect Suzanne Bump	PO Box 514 Acton, MA 02018	donation	-\$100.00
9/13/2011	Eagle-Tribune by debit card	23 Liberty St Newburyport MA 01959	marketing	-\$450.00
9/16/2011	Taylor Rental - kick off	161 State St Newburyport MA 01959	event expense	-\$52.00
9/18/2011	Marathon Sound - Kick off event	PO Box 1066 Salem, NH 03079	event expense	-\$650.00
9/18/2011	Evan Gianoulis	162 Maple St Danvers MA 01923	event expense	-\$300.00
9/18/2011	John Muzzy reimbursement	144 Montvale Ave Woburn, MA 01801	event expense	-\$150.00
9/19/2011	B. Design	23 Noel Street #2 Amesbury, MA 01913	marketing	-\$85.00
9/19/2011	Reimbursment Julia Bowdoin	10 1/2 Christopher Newburyport MA 01959	event expense	-\$93.82
9/26/2011	USPS	61 Pleasandt St Newburyport MA 01959	postage	-\$44.00
9/26/2011	Reimbursment Lois Honegger	569 North St Georgetown MA	event expense	-\$368.00
10/5/2011	Jen Wright Signs	97 Water St Newburyport MA 01959	marketing	-\$369.00
10/14/2011	Vista Print by debit card	95 Hayden Ave Lexington, MA 02421	marketing	-\$73.52
10/15/2011	Girls Inc Sponsorship	2 Harris St Newburyport MA 01959	donation	-\$100.00
10/15/2011	The Mike Costello Committee	PO Box 1195 Newburyport MA 01959	donation	-\$50.00
10/15/2011	Jeanne Geiger Crisis Center Inc	333 High St Newburyport MA 01959	donation	-\$100.00

TOTAL EXPENDITURES: -\$7,157.37

SCHEDULE C: In-Kind Contributions

Committee to Elect Donna Holaday

October 24, 2011 Report

6/25/2011	Kathy Connors	39 Annapolis Way Newbury, MA	Food - Fundraiser	\$93.46
6/25/2011	Kathy Connors	39 Annapolis Way Newbury, MA	Food - Fundraiser	\$147.66
6/25/2011	Kathy Connors	39 Annapolis Way Newbury, MA	Food - Fundraiser	\$17.96
6/25/2011	Karen Tracy	28-53rd Stteet Newburyport MA	Food - Fundraiser	\$187.56
9/18/2011	Ted Epstein	263 High St Acton MA 01720	Food - Fundraiser	\$487.78
9/18/2011	Joseph Holaday	6 Parsons St Newburyport MA	Event - Entertainmer	\$125.00
9/18/2011	Dave Mitchell	47 Teak Dr. Nashua, NH 03061	Event - Entertainmer	\$125.00
9/18/2011	Steve Baker	382 Winding Ponc Londonderry, NH	Event - Entertainmer	\$125.00
9/18/2011	John Muzzy	144 Montvale Ave Woburn MA 01801	Event - Entertainmer	\$125.00
9/18/2011	Mike Girad	185 South Rd Kensington, NH	Event - Entertainmer	\$125.00

\$1,559.42