Commonwealth of Massachusetts

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

RECEIVED CITY CLERK'S OFFICE NEWBURYPORT, MA

2012 JAN 17 P 12:17

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 10 Date 25 Year 2011 Ending Month 12 Date 31 Year 2011

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)

Mayor
Office Sought and District

6 Parsons Street Newburyport MA
Residential Address

978-462-5654
Tel. No. (optional)

Committee to Elect Donna Holaday
Committee Name

Beth Tremblay Hall
Name of Committee Treasurer

6 Parsons Street Newburyport
Committee Mailing Address

—
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 7,455.06
Line 2: Total receipts this period (page 2, line 11)	$ 1,556.88
Line 3: Subtotal (line 1 plus line 2)	$ 9,011.94
Line 4: Total expenditures this period (page 3, line 14)	$ 3,850.33
Line 5: Ending balance (line 3 minus line 4)	$ 5,161.61
Line 6: Total in-kind contributions this period (page 4)	$ 350.—
Line 7: Total (all) outstanding liabilities (page 4)	$ Ø
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.

Signed under the penalties of perjury:

Beth Tremblay Hall — Treasurer's signature (in ink)

1/15/12 — 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.

Signed under the penalties of perjury:

Donna D Holaday — Candidate signature (in ink)

1/16/12 — 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.

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)				
Line 10: Total receipts $50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD				Enter on page 1, line 2

See attached

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

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			
		Line 13: Expenditures $50 and under*			
Enter on page 1, line 4		**Line 14: TOTAL EXPENDITURES**			

See attached

*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
12/30	Newman Florist	269 Central St Georgetown, MA 01833	35 Plants for Decoration at Inaugural	350.-
		Line 15: In-kind over $50		350.-
		Line 16: In-kind $50 and under		
Enter on page 1, line 6		**Line 17: Total In-kind**		350.-

* 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)**		Ø

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

Schedule A: Receipts
Committee to Elect Donna Holaday
report period from 10/25/2011 to 12/31/2011

	last name		address		occupation	
11/16/2011	Bell	Harvey	33 Union St	Newburyport, MA 01950		$100.00
10/27/2011	Bensley	Li	76 High St	Newburyport, MA 01950		$100.00
11/16/2011	Corsetti	Richard	PO Box 60-872 Boston Rd	Pinehurst MA 01866	recycling	$500.00
10/27/2011	Foster	Roger	15 Essex St	Newburyport, MA 01950		$100.00
12/12/2011	Mathew	Paul	416 Marlborough St	Boston, MA 01225		$100.00
11/16/2011	Metzdorf	Erik	17 55th Street	Newburyport, MA 01950		$70.00
11/16/2011	Morsback	Eleanor	869 Goshen Road	Newtown Square PA 19073	realtor	$250.00
10/27/2011	Richey	Mark	8 Spring St	Essex, MA 01929		$100.00
				sub total receipts in excess of $50		**$1,320.00**
				sub total receipts $50 and under		**$236.88**
				TOTAL		**$1,556.88**

Schedule B: Expenditures
Committee to Elect Donna Holaday
report period from 10/25/2011 to 12/31/2011

	To Whom Paid	Address		Purpose of Expenditure	
12/12/2011	B Designs, Inc - ivites	23 Noel Street	Amesbury, MA 01913	Invitations - Event	-$401.63
11/8/2011	David's	11 Brown's Square	Newburyport, MA 01950	Election Event	-$704.00
12/31/2011	Deborah Andrews- Reimbursement	20 Auburn Street	Newburyport, MA 01950	Event	-$243.40
11/16/2011	Elizabeth for MA	193 Argilla Road	Ipswich, MA 01938	Donation	-$100.00
12/29/2011	General Linen Service	11 Mulliken Way	Newburyport, MA 01950	Event	-$314.50
11/16/2011	Greater Nbpt Chamber of Commerce	38 R Merrimac Street	Newburyport, MA 01950	Donation	-$100.00
12/30/2011	Lois Honegger- Reimbursement	569 Nort St,	Georgetown, MA 01833	Event	-$107.17
12/30/2011	Minuteman Press	188 Route 1 Traffic Circl	Newburyport, MA 01950	Event	-$212.29
11/29/2011	Nicholson Hall	9 Harris St, PO Box 572	Newburyport, MA 01950	Event	-$450.00
12/30/2011	Nunan Florist	269 Central Street	Georgetown, MA 01833	Event	-$300.00
11/29/2011	Royal Publishing	7620 N. Harker Drive	Peoria, IL 61615	Donation	-$70.00
12/15/2011	Staples by debit card	301 Newbury St	Danvers, MA 01923	office	-$80.08
12/30/2011	Taylor Rental	531 Broadway	Haverhill, MA 01832	Event	-$161.30
11/16/2011	The Legends	1 Merrimac Street, Suite	Newburyport, MA 01950	Advertising	-$296.00
11/16/2011	USPS	61 Pleasant Street	Newburyport, MA 01950	office	-$76.00
12/16/2011	USPS by debit card	61 Pleasant Street	Newburyport, MA 01950	Event	-$198.00
			Expenditures over $50		**-$3,814.37**
			Expenditures $50 and under		**-$35.96**
			TOTAL EXPENDITURES		**-$3,850.33**