



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

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RBY

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 2013 OCT 28 Beginning Date: 8/1/13

Ending Date: 10/28/13

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Sheila A. Mullins

Candidate Full Name (if applicable)

City Council

Office Sought and District

7 Parsons St., Newburyport MA 01950

Residential Address

Telephone Number (optional):

9784628959

Committee to Elect Sheila Mullins

Committee Name

Brett C. Boliver

Name of Committee Treasurer

138 Winona St., Peabody MA 01960

Committee Mailing Address

Telephone Number (optional):

7816329425

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

1010

Line 3: Subtotal (line 1 plus line 2)

1010

Line 4: Total expenditures this period (page 5, line 14)

577.41

Line 5: Ending Balance (line 3 minus line 4)

432.59

Line 6: Total in-kind contributions this period (page 6)

161.44

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used: TD 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, 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:

Brett C. Boliver

(Treasurer's signature)

Date: 10/28/13

FOR CANDIDATE FILINGS ONLY: 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 or 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:

Sheila A. Mullins

(Candidate's signature)

Date: 10/28/13

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. (A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
8/12/13	Stephanie Neale/Novak Niketic 93 High Street Newburyport MA, 01950	250	Sutra - Owner
8/12/13	Patrice Lamy 186 High Street Newburyport MA, 01950	100	
8/12/13	Thomas J. Lyons 38 Glen Dr. Peabody MA, 01960	100	
8/12/13	Thomas J. Duggan 75 Main Street North Andover MA, 01845	50	
8/12/13	Leonard Mirra 11 Mirra Way West Newbury MA, 01985	50	
8/12/13	Ronald Klodenski 18 Wildwood Dr. Newburyport MA, 01950	50	
8/12/13	Susanne Meyer 126 Merrimack St. Unit 48 Newburyport MA, 01950	50	
8/12/13	Gerald I Lipsky/ Carrol Rouleau 26 Olive St. Newburyport MA, 01950	50	
Line 9: Total Receipts over \$50 (or listed above)		450	
Line 10: Total Receipts \$50 and under* (not listed above)		560	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1010	

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

← Enter on page 1, line 2

SCHEDULE A: RECEIPTS (continued)[illegible]

Line 9: Total Receipts over \$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

Line 11: TOTAL RECEIPTS IN THE PERIOD

* 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required report all expenditures. Please include your committee name and a page number on each page.)

[illegible]

* 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 B: EXPENDITURES (continued)

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
8/21/13	Jerry Mullins	7 Parsons St. Newburyport MA, 01950	Postcards	91.61
8/12/13	Jerry Mullins	7 Parsons St. Newburyport MA, 01950	fundraiser decorations	69.83
Line 15: In-Kind Contributions over \$50 (or listed above)				161.44
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				161.44

* 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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

10