



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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NEWBURYPORT, MA

2015 OCT 26 P 1:32

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 11/15 Ending Date: 10/26/15

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

Charles F Tostan
Candidate Full Name (if applicable)

ward 4 city councillor
Office Sought and District

29 Jefferson St. Newburyport, MA
Residential Address

Telephone Number (optional): 978 701 3891

Tostan Committee
Committee Name

J. Christian Sanborn
Name of Committee Treasurer

29 Jefferson St. Newburyport, MA 0950
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>2078.71</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2078.71</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>0</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2078.71</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2487.08</u>
Line 8: Name of bank(s) used:	<u>Newburyport Five Cents Savings 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.

Signed under the penalties of perjury: J. Christian Sanborn (Treasurer's signature) Date: 10/24/15

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, 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: Charles Tostan (Candidate's signature) Date: 10/24/2015

SCHEDULE D: LIABILITIES

Date Incurred	To Whom Due	Address	Purpose	Amount
6/27/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 52.88
7/23/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 1,000.00
8/6/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 12.00
8/9/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 500.00
8/14/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 107.76
9/3/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 300.00
9/8/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 5.00
9/14/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 26.98
10/24/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 250.85
11/5/14	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 191.00
11/2/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 25.00
11/9/13	Charles Tontar	29 Jefferson St., Newburyport, MA 01950	candidate loan to campaign	\$ 15.61
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$ 2,487.08

