

Form CPF M 102: Campaign Finance Report RECEIVED Municipal Form TY CLERK'S OFFICE NEW BURYPORT, MA Office of Campaign and Political Finance

2024 JAN 22 P 12: 34

| | File with: City or Town Clerk or Election Commission |
|---|--|
| Fill in Reporting Period dates: Beginning Date: 01/0 | 01/2023 Ending Date: 12/31/2023 |
| Type of Report: (Check one) | |
| ☐ 8th day preceding preliminary ☐ 8th day preceding election | 30 day after election year-end report dissolution |
| | |
| Constance Preston | Committee To Re Elect Connie Preston |
| Candidate Full Name (if applicable) | Committee Name |
| Newburyport City Councillor At Large | Elizabeth Paige Baumann |
| Office Sought and District | Name of Committee Treasurer |
| 18 Atwood St, Newburyport MA 01950 | 18 Atwood St, Newburyport, MA 01950 |
| Residential Address | Committee Mailing Address |
| E-mail: connie.atlarge@gmail.com | E-mail: connie.atlarge@gmail.com |
| Phone # (optional): | Phone # (optional): |
| SUMMARY BALANC | CE INFORMATION: |
| Line 1: Ending Balance from previous report | 835.30 |
| Line 2: Total receipts this period (page 3, line 11 | 50.32 |
| | |
| Line 3: Subtotal (line 1 plus line 2) | 885.62 |
| Line 4: Total expenditures this period (page 5, lin | ne 14) 524.16 |
| Line 5: Ending Balance (line 3 minus line 4) | 361.46 |
| Line 6: Total in-kind contributions this period (pa | age 6) 0 |
| Line 7: Total (all) outstanding liabilities (page 7) | O |
| Line 8: Name of bank(s) used: Institution for Savin | ngs, State St, Newburyport MA 01950 |
| | |
| Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the bes activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury: | contributions and liabilities for this reporting period and represents the campaign |
| FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 be | ox only) |
| Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in actineurred any liabilities nor made any expenditures on my behalf during this reporting | e best of my knowledge and belief, a true and complete statement of all campaign finance ccordance with the requirements of M.G.L. c. 55. I have not received any contributions, g period that are not otherwise disclosed in this report. |
| Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the | s, in-kind contributions and liabilities for this reporting period and represents the |
| Signed under the penalties of perjury: MFaucut MX | (Candidate's signature) Date: 22 Jun 202 |

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.)

| | Name and Residential Address | A symmetry and the | Occupation & Employer |
|--------------------|---|--------------------|--------------------------------------|
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) |
| 10/30/2023 | Atlantic Recruiting Group, LLC 37A Pleasant St, Suite 2 Newburyport, MA 01950 | 50.00 | LLC check which will be reimbursed. |
| 10/31/2023 | Interest Deposit Institution for Savings 93 State St Newburyport MA 01950 | 0.11 | |
| 11/30/2023 | Interest Deposit Institution for Savings 93 State St Newburyport MA 01950 | 0.13 | |
| 12/31/2023 | Interest Deposit Institution for Savings 93 State St Newburyport MA 01950 | 0.08 | |
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| Line 9: Total Rece | eipts over \$50 (or listed above) | 50.32 | |
| Line 10: Total Rec | eipts \$50 and under* (not listed above) | 0 | |
| Line 11: TOTAL | RECEIPTS IN THE PERIOD | 50.32 | ← 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.

SCHEDULE A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
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| Line 9: Total Receip | ts over \$50 (or listed above) | 0 | |
| Line 10: Total Receir | ots \$50 and under* (not listed above) | | |
| V10 | | | |
| | ECEIPTS IN THE PERIOD | | ☐ Enter on page 1, line 2 Id include only those receipts not itemized above. |

^{*} 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 to report all expenditures. Please include your committee name and a page number on each page.)

| oport an expen | To Whom Paid | mittee name and a page number | 1 | |
|----------------|---------------------------|--------------------------------------|---|--------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
| 11/30/2023 | Institution for Savings | 93 State St Newburyport MA 01950 | Service Charge | 5.00 |
| 12/29/2023 | Institution for Savings | 93 State St Newburyport MA 01950 | Service Charge | 5.00 |
| 10/19/2023 | The Port Tavern | 84 State St Newburyport, MA 01950 | Out of pocket expense for food and drink for door-knocking volunteer appreciation | 222.71 |
| 11/07/2023 | The Paddle Inn | 27 State St Newburyport, MA 01950 | Election night out of pocket expense for volunteer appreciation | 291.45 |
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| | | Line 12: Total Expenditures | over \$50 (or listed above) | 524.16 |
| | | Line 13: Total Expenditures | \$50 and under* (not listed above) | 0 |
| | Enter on page 1, line 4 - | Line 14: TOTAL EXPEND | ITURES IN THE PERIOD | 524.16 |

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

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SCHEDULE B: EXPENDITURES (continued)

| | To Whom Paid | | | |
|-----------|------------------------|--|--------------------------------------|---|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
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| | | Line 12: Expenditures over \$50 | (or listed above) | 0 |
| | | 12. Daponditures over \$50 | (OI IISIOU AUUVC) | U |
| | | Line 13: Expenditures \$50 and u | under* (not listed above) | 0 |
| | Tark. | Line 14. TOTAL EXPENDENCE | TIDEC IN THE DEDICE | |
| | | Line 14: TOTAL EXPENDIT | ould include only those expenditures | 0 |

^{*} 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 |
|--|---------------------------------------|--|--|-------|
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| | | Line 15: In-Kind Contributions | over \$50 (or listed above) | 0 |
| | | Line 16: In-Kind Contributions | \$50 & under (not listed above) | 0 |
| | Enter on page 1, line $6 \rightarrow$ | Line 17: TOTAL IN-KIND Co | ONTRIBUTIONS | 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.

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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 |
|---------------|-------------|---------|---------|--------|
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