



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED  
CITY CLERK'S OFFICE  
NEWBURYPORT, MA

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2013 OCT 28 A 11: 50

## Fill in dates:

Reporting Period Beginning Month 12 Date 31 Year 2012 Ending Month 10 Date 28 Year 2013

## Type of report: (Check one)

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

Allison Heartquist

Full Name of Candidate (if applicable)

WARD 1 City Councilor

#21 53rd Street

Newburyport, MA 01950

Residential Address

Tel. No. (optional)

Committee Relect Allison Heartquist

Committee Name

John Brooks

Name of Committee Treasurer

#21 53rd Street

Newburyport, MA 01950

Committee Mailing Address

Tel. No. (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 743.93  
Line 2: Total receipts this period (page 2, line 11) \$ 1202.00  
Line 3: Subtotal (line 1 plus line 2) \$ 2445.93  
Line 4: Total expenditures this period (page 3, line 14) \$ 848.88  
Line 5: Ending balance (line 3 minus line 4) \$ 1597.05  
-----  
Line 6: Total in-kind contributions this period (page 4) \$ - 0 -  
Line 7: Total (all) outstanding liabilities (page 4) \$ - 0 -  
Line 8: Name of bank(s) used \_\_\_\_\_

## 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:

Treasurer's signature (in ink)

John Brooks

Date

10/28/2013

## 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:

Candidate signature (in ink)

Allison Heartquist

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.

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)
8/15/2013	BROOKS, John + Mary 12 Winter St. (Newburyport)	250	00	Retired
9/27/2013	CONNORS, Robert 39 ANNAPOLIS WAY Newbury, Ma	500	00	RD CONNORS Corp Woburn, Ma (owner)
8/20/2013	Heimann, Sadroddin 21 Highland Ave Newburyport	100	00	
8/20/2013	McCarthy, Cornelius and Alice - 185 Ipswich Rd Boxford, Ma	200	00	Retired
9/29/2013	Pieniazek, Shauna 36 Marlboro St. Newburyport	300	00	Darling Consulting Group (owner)
9/28/2013	Shimley, James 15 Olive St Newburyport	100	00	
Line 9: Total receipts in excess of \$50 (or listed above)		1,450	00	
Line 10: Total receipts \$50 and under* (not listed above)		252	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,702	00	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 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	
9/27/2013	Cornolly Printing	178 GILL ST Woburn, Ma	wire frames (50)	66	00
10/15/2013	Cornolly Printing	178 GILL ST Woburn, Ma	Door hangers (1,000)	607	88
10/5/2013	Newburyport Education Foundation	NEF PO Box 1002 Newburyport, Ma	Contribution	250	00
Line 12: Expenditures over \$50				823	88
Line 13: Expenditures \$50 and under*				25	00
Line 14: TOTAL EXPENDITURES				848	88

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
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
Enter on page 1, line 6			Line 17: Total In-kind	

\* 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)	



Commonwealth  
of Massachusetts

**Schedule E**  
**Municipal Form**  
**Disclosure of Assets Statement**  
**Office of Campaign and Political Finance**

File with: City or Town Clerk or Election Commission

CPF ID# \_\_\_\_\_

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Committee to ReElect Allison Heartquist Date of report: 10/28/2013

All candidates and committees must fill in Part A or Part B.

**Part A:**

☒ No assets\* were acquired or disposed of by this candidate/committee during the period covered by this statement.

**Part B:**

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

\*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Signed under the penalties of perjury:

Allison Heartquist 10.28.13  
Candidate signature Date

John Brooks 10/28/2013  
Treasurer signature Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.

