



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

File with: City or Town Clerk or Election Commission Please print or type all information, except signatures. 2013 JAN 22 P 1:27

Fill in dates: Reporting Period Beginning Month 11 Date 1 Year 2011 Ending Month 12 Date 31 Year 2012

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

Office Sought and District

23 Reservation Terrace

Residential Address

Newburyport Ma 01950

Tel. No. (optional)

Committee to Elect Allison Heartquist

Committee Name

John Brooks

Name of Committee Treasurer

23 Reservation Terrace

Committee Mailing Address

Newburyport Ma 01950

Tel. No. (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 1671.87

Line 2: Total receipts this period (page 2, line 11) \$ -0-

Line 3: Subtotal (line 1 plus line 2) \$ 1671.87

Line 4: Total expenditures this period (page 3, line 14) \$ 927.94

Line 5: Ending balance (line 3 minus line 4) \$ 743.93

Line 6: Total in-kind contributions this period (page 4) \$ -

Line 7: Total (all) outstanding liabilities (page 4) \$ -

Line 8: Name of bank(s) used Newburyport 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:

Treasurer's signature (in ink)

John Brooks

Date

1/19/13

### 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:

Allison Heartquist

Candidate signature (in ink)

Date

1/19/13

# 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)
Line 9: Total receipts in excess of \$50 (or listed above)				Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)				
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.

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	
7/6/12	Allison Hennig	23 Reservation Terrace - Newburyport	Reimbursement for Tickets / Hotel for MMA Conference	363	94
4/1/12	Daily News	Newburyport MA 01950	Port Pride Campaign	315	00
10/18/12	Plum Island Foundation	Newburyport MA 01950	Foundation Support.	100	00
Line 12: Expenditures over \$50				778	94
Line 13: Expenditures \$50 and under*				149	00
Line 14: TOTAL EXPENDITURES				927	94

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.