

Form CPF M 102: Campaign Finance Report Municipal Form CITY CLERK'S OFFICE Office of Campaign and Political Finance WBURYPORT, MA

| Fill in Reporting Period dates: Beginning Date: Januar | ry 1, 2019 Ending Date: October 18,2019 |
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| Type of Report: (Check one) | |
| ☐ 8th day preceding preliminary ⊠ 8th day preceding election | 30 day after election year-end report dissolution |
| Charles F. Tontar Candidate Full Name (if applicable) | The Tontar Committee Committee Name |
| Councillor At Large | Bruce Campbell |
| Office Sought and District | Name of Committee Treasurer |
| 29 Jefferson St., Newburyport, MA 01950 Residential Address | 29 Jefferson St., Newburyport, MA 01950 Committee Mailing Address |
| E-mail: tontar44@comcast.net | E-mail: tontar44@comcast.net |
| Phone # (optional): (978) 701-3819 | Phone # (optional): (978) 701-3819 |
| SUMMARY BALANC | E INFORMATION: |
| Line 1: Ending Balance from previous report | 2,999.95 |
| Line 2: Total receipts this period (page 3, line 11) | 4,404 |
| Line 3: Subtotal (line 1 plus line 2) | 7,403.95 |
| Line 4: Total expenditures this period (page 5, line | 2,144.57 |
| Line 5: Ending Balance (line 3 minus line 4) | 5,259.38 |
| Line 6: Total in-kind contributions this period (page | ge 6) 190 |
| Line 7: Total (all) outstanding liabilities (page 7) | 4,087.33 |
| 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 activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind c finance activity of all persons acting under the authority or on behalf of this committee in a Signed under the penalties of perjury: EOP, CANDIDATE FILINGS ONLY: Affidavid of Candidata (check I beautiful of Candidata (ch | ontributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: October 25, 2019 |
| FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box | x only) |
| | best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, 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, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this | in-kind contributions and liabilities for this reporting period and represents the |
| Signed under the penalties of perjury: | Date: October 25, 2019 |

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) |
|---------------------|-------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------|
| Date Received | | Amount | (101 Contributions of \$200 of more) |
| Oct 9, 2019 | Kathleen Betz 26 Jefferson Street Newburyport MA 1950 | 100 | |
| Oct 9, 2019 | Geraldine Branca 104 Tracey Rd Cotuit MA 2635 | 200 | retired |
| Oct 9, 2019 | Committee to Elect Diana DiZoglio/Ian Rossi Treasurer 24 Smith Ave. Methuen MA 1844 | 100 | |
| Oct 9, 2019 | Richard J. George 33 Purchase St. Newburyport MA 1950 | 100 | |
| Oct 9, 2019 | J. Christian Janson 6 Moulton Street Newburyport MA 1950 | 100 | |
| Oct 9, 2019 | Carolyn Johnson 46 Munroe Street Newburyport MA 1950 | 100 | |
| Oct 15, 2019 | Robert LaRochelle 18 Old Salt Drive Seabrook NH 3874 | 200 | Manager, Andover Strategic Alliances, LLC |
| Oct 14, 2019 | Marian Leighton Levy 323 Merrimac Street Newburyport MA 1950 | 100 | |
| Oct 6, 2019 | Josiah K Lilly 29 Green Street Newburyport MA 1950 | 1,000 | retired |
| Oct 9, 2019 | Elliot R Newman PO BOX 214 Newburyport MA 1950 | 100 | |
| Oct 9, 2019 | Brooks C. Patterson 19 Ashland Street Newburyport MA 1950 | 100 | |
| Oct 13, 2019 | Michael Sales 6 Fruit Street Newburyport MA 1950 | 54 | |
| Line 9: Total Rece | ipts over \$50 (or listed above) | | |
| Line 10: Total Reco | eipts \$50 and under* (not listed above) | | |
| Line 11: TOTAL | RECEIPTS IN THE PERIOD | | ← Enter on page 1, line 2 |
| IC 1 ' '- | 1 | O T' 10 1 1 | |

^{*} 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) |
|---------------------|---------------------------------------------------------------------|--------|------------------------------------------------------------|
| Oct 4, 2019 | Bonnie Salt 30 Harding Avenue Newburyport MA 1950 | 100 | |
| Oct 19, 2019 | Andrew G. Simpson 1 1/2 Greenleaf Street Newburyport MA 1950 | 200 | Editor, Wells Media Group, San Diego |
| Oct 9, 2019 | James P. Sperelakis 380 Middle Street West Newbury MA 1985 | 100 | |
| Oct 9, 2019 | Margaret I. Stewart, M.D. 183 High Street Newburyport MA 1950 | 200 | retired |
| Oct 9, 2019 | Carol Thompson 100 State Street, Apt 2 Newburyport MA 1950 | 75 | |
| Oct 9, 2019 | David A. Tibbetts 26 Titcomb Street Newburyport MA 1950 | 100 | |
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| Line 9: Total Rece | ipts over \$50 (or listed above) | 3,129 | |
| Line 10: Total Rece | eipts \$50 and under* (not listed above) | 1,275 | |
| Line 11: TOTAL | RECEIPTS IN THE PERIOD | 4,404 | ← 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.

(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.)

| | To Whom Paid | | | |
|---------------|---------------------------|-------------------------------------------------------|------------------------------------|---------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
| June 28, 2019 | Go Daddy | 14455 N. Hayden Rd., Ste. 226 Scottsdale, AZ 85260 | Domain Renewal | 72.68 |
| Aug 4, 2019 | Go Daddy | 14455 N. Hayden Rd., Ste. 226 Scottsdale, AZ 85260 | Domain Hosting Linux Renewal | 335.76 |
| Sept 25, 2019 | Connolly Printing | 17B Gill Street Woburn, MA 01901 | palm cards, stickers, & yard signs | 1502.38 |
| Oct 9, 2019 | Riverwalk Brewing Company | 40 Parker Street Newburyport, MA 01950 | campaign kick-off event | 233.75 |
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| | | Line 12: Total Expenditures ov | ver \$50 (or listed above) | 2144.57 |
| | | Line 13: Total Expenditures \$5 | 0 and under* (not listed above) | |
| | Enter on page 1, line 4 → | Line 14: TOTAL EXPENDIT | TURES IN THE PERIOD | 2144.5 |

^{*} 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 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 |
|---------------|---------------------------------------|--------------------------------------------|------------------------------------|-------|
| Oct 16, 2019 | Raleigh Design | 14 Madison Street Newburyport, MA 01950 | photograph | 160 |
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| | | Line 15: In-Kind Contributions | over \$50 (or listed above) | 160 |
| | | Line 16: In-Kind Contributions | \$50 & under (not listed above) | 30 |
| | Enter on page 1, line $6 \rightarrow$ | Line 17: TOTAL IN-KIND CO | ONTRIBUTIONS | 190 |

^{*} 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 |
|------------------------------------------------------------------------|---------------------|----------------------------------------------|----------------------|--------|
| Jun 27, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Domain Name Purchase | 52.88 |
| Jul 23, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Campaign Material | 1,000 |
| Aug 6, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Web Builder | 12 |
| Aug 9, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Campaign Material | 500 |
| Aug 14, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Web Hosting | 107.76 |
| Sep 3, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Event Insurance | 300 |
| Sep 8, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Facebook Ad | 5 |
| Sep 14, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Envelopes | 26.98 |
| Oct 24, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Campaign Materials | 250.85 |
| Nov 5, 2014 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Victory Party | 191 |
| Nov 2, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Facebook Ad | 25 |
| Nov 9, 2013 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Facebook Ad | 15.61 |
| Oct 26, 2015 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Campaign Mailing | 958.06 |
| June 28, 2019 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Domain Renewal | 72.68 |
| Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | |

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 |
|---------------|---------------------|----------------------------------------------|-----------------|--------|
| Aug 4, 2019 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Domain Host Fee | 335.76 |
| 10/9/19 | loan from c. tontar | 29 Jefferson Street Newburyport, MA 01950 | Campaign Event | 233.75 |
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