



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

Fill in Reporting Period dates: Beginning Date: 10/19/2013 Ending Date: 12/31/2013
2014 JAN 21 P 12:30

Type of Report: (Check one)

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

<u>Charles F. TONTAR</u>
Candidate Full Name (if applicable)
<u>WARD 4 City Councillor</u>
Office Sought and District
<u>29 Jefferson St, Newburyport</u>
Residential Address
Telephone Number (optional): <u>978-701-3891</u>

<u>TONTAR COMMITTEE</u>
Committee Name
<u>J. Christian JANSEN</u>
Name of Committee Treasurer
<u>29 Jefferson St, Newburyport MA 01450</u>
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2404.14</u>
Line 2: Total receipts this period (page 3, line 11)	<u>943.36</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3347.50</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1133.79</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2213.71</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 Cent 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 of 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)

Date:

1/18/2014

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 of 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 of or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date:

1/17/2014

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SCHEDULE A: RECEIPTS		page # 2							
Date Received		Name and Residential Address					Amount	Occupation & Employer	
11/26/13	Yael	Hershfield 13829 Palm Grove Place	Palm Beach Gardens	FL	33418		\$ 100.00		
10/29/13	L Cletus	Kijek 12 Walnut Street	Newburyport	MA	01950		\$ 25.00		
10/30/13	Marian Leighton	Levy 323 Merrimack St.	Newburyport	MA	01950		\$ 100.00		
10/24/13	Vincent	Manzi 2808 Merrimack St.	Methuen	MA	01844		\$ 100.00		
11/5/14	Charles	Tontar 29 Jefferson St.	Newburyport	MA	01950		\$ 191.00	Professor, Merrimack College	
11/2/13	Charles	Tontar 29 Jefferson St.	Newburyport	MA	01950		\$ 25.00	Professor, Merrimack College	
11/9/13	Charles	Tontar 29 Jefferson St.	Newburyport	MA	01950		\$ 15.61	Professor, Merrimack College	
10/24/13	Charles	Tontar 29 Jefferson St.	Newburyport	MA	01950		\$ 250.85	Professor, Merrimack College	
10/23/13	Silvia	Tontar 156 Holyrood Ave.	Lowell	MA	01852		\$ 135.90		

Line 9 Total Receipts over \$50 (or listed above) \$ 943.36
Line 10: Total Receipts \$50 and under (not listed above) \$ 0.00
Line 11: TOTAL RECEIPTS IN THE PERIOD \$ 943.36

SCHEDULE B: EXPENDITURES

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Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
10/24/13	United States Postal Service	PO BOX 219424 Kansas City MO 64121	stamped envelopes for campaign mailing	\$ 250.85
10/23/13	United States Postal Service	1751 Main St. Tewksbury MA 01876	stamped envelopes for campaign mailing	\$ 135.90
10/25/13	Connolly Printing	178 Gill Street Woburn MA 01901	letter for campaign mailing/campaign business cards	\$ 291.13
10/27/13	Marcorelle's	30 Central Street Ipswich MA 01938	Beer & wine for 9/5/13 political event	\$ 69.30
12/17/13	WNBW-AM/FM	6 Federal Street Newburyport MA 01950	radio ad	\$ 155.00
11/5/13	David's	11 Brown Square Newburyport MA 01950	victory celebration	\$ 191.00
11/2/13	Facebook	1601 Willow Road Mentlo Park CA 94025	Facebook promotion ad	\$ 25.00
11/9/13	Facebook	1601 Willow Road Mentlo Park CA 94025	Facebook promotion ad	\$ 15.61

Line 12: Total Expenditures over \$50 (or listed above) \$ 1,133.79

Line 13: Total Expenditures \$50 and under (not listed above) \$ 0.00

Line 14: TOTAL EXPENDITURES IN THE PERIOD \$ 1,133.79

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

