

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: Jul 1,	, 2017 Ending Date: Oct 11, 2017					
Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election	30 day after election year-end report dissolution					
Jennie L. Donahue	Committee to Elect Jennie Donahue					
Candidate Full Name (if applicable)	Committee Name					
City Councilor At-Large, Newbuyrport Office Sought and District	Frank Fleisher Name of Committee Treasurer					
18 Cherry St, Newburyport MA 01950	3 Zabriskie Dr, Unit C, Newburyport, MA 01950					
Residential Address	Committee Mailing Address					
E-mail: JDonahue78@gmail.com	E-mail: luxcat@msn.com					
Phone # (optional): (508) 725-8474	Phone # (optional): (508) 801-3466					
SUMMARY BALANCE INFORMATION:						
Line 1: Ending Balance from previous report	0					
Line2: Total receipts this period (page 3, line 11)	2,692.38					
Line 3: Subtotal (line 1 plus line 2)	2,692.38					
	ne 14) 2,359.68					
Line 4: Total expenditures this period (page 5, line 5: Ending Balance (line 3 minus line 4)	332.7					
Line 6: Total in-kind contributions this period (pa	age 6) 0					
Line 7: Total (all) outstanding liabilities (page 7)						
Line 8: Name of bank(s) used: Newburyport Five Co	ents Savings					
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: 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: June (Candidate's signature) Date: 10-11-17						

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	(aipinasetteni nating requiren)	74mount	(101 contributions of \$200 of more)	
9/26/2017	Gabriell Atkinson 85 Storey Ave, Newburyport, MA 01950	100		
8/2/2017	Ann Blinkhorn 20 Spoonbill Drive, Baefort, SC 29907	300	Retired	
9/7/2017	Patricia Corson 20 Wildwood Dr, Newburyport, MA 01950	300	Retired	
7/25/2017	Jennie Donahue 18 Cherry St, Newburyport, MA 01950 (Loan from candidate)	400	Retail Clerk, CVS Pharmacy	
8/16/2017	Nancy Fallen 14 Cherry St, Newburyport, MA 01950	100		
8/10/2017	Frank Fleisher 3 Zabriskie Dr, Unit C, Newburyport, MA 01950	250	Retired	
8/16/2017	Frank Gately 2 Bromfield St, Newburyport, MA 01950	75		
8/16/2017	Eric Kesting 502 Edgewood Ave, Madison, WI 53711	100		
8/2/2017	Bruce Menin 145 High St, Newburyport, MA 01950	125		
9/7/2017	Monica Nelson 181 Water St, Newburyport, MA 01950	100		
8/6/2017	Stephanie Niketic 93 High St, Newburyport, MA 01950	100		
Line 9: Total Receipts over \$50 (or listed above) 1,950		1,950		
Line 10: Total Receipts \$50 and under* (not listed above)		742,38		
Line 11: TOTAL RECEIPTS IN THE PERIOD 2,692.38			← 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.)

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	
9/23/2017	Beyds Direct	100 Maple St, Stoneham, MA 02180	Campaign Yard Signs	1,184.69	
8/16/2017	Esigns.com	7729 Lochlin Dr, Brighton, MI 48116	Campaign Yard Signs	561.17	
8/18/2017	The Port Tavern	84 State St, Newburyport, MA 01950	Campaign Kickoff Event (Food)	317.5	
8/10/2017	Staples	536 Lafayette Rd, Seabrook NH 01950	Campaign Kickoff Invitations	58.28	
9/10/2017	Staples	536 Lafayette Rd, Seabrook, NH 01950	Campaign Brochures	59.31	
		Line 12: Total Expenditures over \$50 (or listed above)		2,180.95	
		Line 13: Total Expenditures \$50 and under* (not listed above)			
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,359.68	

^{*} 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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