



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/18/13

Ending Date:

12/31/13 2014

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

JAN 21 10 3:3

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ Year-end report

☐ dissolution

Richard E. Sullivan Jr.

Candidate Full Name (if applicable)

Mayor - Newburyport

Office Sought and District

6 Lt. Leary Drive Newburyport

Residential Address

Telephone Number (optional):

Committee to Elect Richard E. Sullivan Jr.

Committee Name

Charles J. Ciovacco

Name of Committee Treasurer

6 Lt. Leary Drive Newburyport

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

3,421.24

Line 2: Total receipts this period (page 3, line 11)

2,704.00

Line 3: Subtotal (line 1 plus line 2)

6,125.24

Line 4: Total expenditures this period (page 5, line 14)

5,383.88

Line 5: Ending Balance (line 3 minus line 4)

741.36

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

128.04

Line 7: Total (all) outstanding liabilities (page 7)

0 -

Line 8: Name of bank(s) used:

Institution for Savings

9c

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:

Charles J. Ciovacco

(Treasurer's signature)

Date:

1/19/14

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 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's signature)

Date:

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) |
|--|---|---------|---|
| | See attached | | |
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| Line 9: Total Receipts over \$50 (or listed above) | | 2710.00 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 494.00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 2704.00 | ← 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.

| DATE | NAME | ADDRESS | AMOUNT | OCCUPATION/EMPLOYER (\$200 OR MORE) |
|------------|--------------------------|----------------------------------|---------|-------------------------------------|
| 11/1/2013 | Christopher, Bernard Jr. | 29 Dumpling Cove Newington, NH | \$500 | Self employed |
| 10/29/2013 | Hudson, Kathleen | 80 Moseley Ave. Newburyport | \$100 | |
| 11/1/2013 | Matthews, Peter J. Jr | 57 Marlboro. St. Newburyport, MA | \$200 | |
| 10/29/2013 | Metcalf, Nickolas | POBox 758 Newburyport, MA | \$210 | Retired |
| 11/1/2013 | O'Brien, Jolene | 41 Olive St. Newburyport, MA | \$500 | At home |
| 11/1/2013 | Reppucci, John | 10 Woodland St. Newburyport | \$500 | Self employed |
| 10/29/2013 | Sullivan, Margaret | 4 Union St. Newburyport, MA | \$200 | Self employed |
| | | | \$2,210 | |

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part is a list of the names and addresses of the members of the committee.

3. The third part is a list of the names and addresses of the members of the committee.

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16. The sixteenth part is a list of the names and addresses of the members of the committee.

17. The seventeenth part is a list of the names and addresses of the members of the committee.

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21. The twenty-first part is a list of the names and addresses of the members of the committee.

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27. The twenty-seventh part is a list of the names and addresses of the members of the committee.

28. The twenty-eighth part is a list of the names and addresses of the members of the committee.

29. The twenty-ninth part is a list of the names and addresses of the members of the committee.

30. The thirtieth part is a list of the names and addresses of the members of the committee.

SCHEDULE A: RECEIPTS (continued)[illegible]

* 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.)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|--|--|--------------------------------|---------------------------------|----------|
| 11/23/13 | CHARLES CAVARICO | 4 LEAHY DR NBPT | RE-IMBURSE | 64.44 |
| 12/15/13 | COMMONWEALTH | GREEN ST NBPT | DONATION | 500.00 |
| 11/8/13 | HANNA FORD : DUNK | 26 COOD ST WOBURN, MA 01801 | PRINTING | 895.00 |
| 11/2/13 | MARKET BASKET | STOREY AVE NBPT | FOOD FOR DOOR DROP WORKER | 167.52 |
| 11/2/13 | P. STAUFFER | 6 LEAHY DR NBPT | REIMBURSE | 45.00 |
| 11/5/13 | PORT SANDWICH | NBPT | FOOD/ELECTION PAY VOLUNTEERS | 175.00 |
| 10/31/13 | POSTMASTER 01950 | NBPT | POSTAGE | 368.00 |
| 11/20/13 | RESULLIVAN JR | 6 LEAHY DR NBPT | RE-EMBURSE (WEB-ADDRESS) | 30.13 |
| 12/12/13 | " " " | " " | RE-EMBURSE MISC EXPENSES | 191.11 |
| 11/20/13 | SALVATION ARMY | WATER ST NBPT, MA | DONATION | 300.00 |
| 11/2/13 | SAM'S CLUB | SEABROOK NH | FOOD/DOOR DROP VOLUNTEERS | 155.67 |
| 11/5/13 | STARBOARD GALLERY | WATER ST NBPT | ELECTION NIGHT CATERING | 500.00 |
| Line 12: Total Expenditures over \$50 (or listed above) | | | | 5,383.88 |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | - |
| Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | 5,383.88 |

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 B: EXPENDITURES (continued)[illegible]

* 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 on page 1.

[illegible]

* 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 |
|---------------------------|-------------|---------|--|--------|
| | None | | | |
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| Enter on page 1, line 7 → | | | Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | |
| | | | 0 — | |

