

Form CPF M 102: Campaign Finance Report

Municipal Form RECEIVED
Office of Campaign and Political Finance BURYPORT, MA

| of Massachusetts | . 2 . 2017 RICWith City Prito of Clerk or Election Commission |
|--|--|
| • | 21/2017 Ending Date: 10/20/2017 |
| Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election | 30 day after election year-end report dissolution |
| Robert T Cronin Candidate Full Name (if applicable) Hayor Newbury Port Office Sought and District 126 Merrimec St #46 N bpt MR Residential Address E-mail: Phone # (optional): | Committee to Elect Robert Committee Name Susen Croin Name of Committee Treasurer 12 6 Merrimze St #46 Nbpt MA Committee Mailing Address E-mail: thizlfi@Comcest.net Phone # (optional): |
| SUMMARY BALANC | CE INFORMATION: |
| Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 1) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 7) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: | 6745.54 6785.00 6364.61 7165.93 |
| Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the bes activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority of on behalf of this committee in Signed under the penalties of perjury: | contributions and liabilities for this reporting period and represents the campaign |
| FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 be | ox only) |
| | e best of my knowledge and belief, a true and complete statement of all campaign finance ecordance with the requirements of M.G.L. c. 55. I have not received any contributions, g period. |
| Candidate without Committee OR Candidate with independent activity filing so 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 the | e best of my knowledge and belief, a true and complete statement of all campaign s, in-kind contributions and liabilities for this reporting period and represents the |
| Signed under the penalties of perjury: | (Candidate's signature) Date: / O S O / |

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.)

| eport all receipts. P | lease include your committee name and a pa | ige number on e | ach page.) |
|-----------------------|--|-----------------|--|
| | Name and Residential Address | | Occupation & Employer (for contributions of \$200 or more) |
| Date Received | (alphabetical listing required) | Amount | (10F contributions of \$200 of more) |
| | | | |
| | | | |
| | | | |
| • | | | |
| | | | |
| | | | |
| | | | l la |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | let |
| | | | |
| | | | |
| | | | A * |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | < | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ine O: Total Passi | pts over \$50 (or listed above) | | |
| ine 9. Total Recei | μιο στοι φου (οι ποιοα αυστο) | | |
| ine 10: Total Recei | ipts \$50 and under* (not listed above) | | |
| | | | |
| ine 11: TOTAL R | ECEIPTS IN THE PERIOD | | ← Enter on page 1, line 2 |
| | : , COSO | O Line 10 shoul | d include only those receipts not itemized above |

^{*} 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)

| | Name and Residential Address | | Occupation & Employer |
|---------------------|--|--------|--------------------------------------|
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) |
| | | | |
| | = | | |
| | | | |
| | * | | * |
| | | | |
| ** | | | |
| | | | |
| | | | |
| | | | |
| | | | · |
| . 1 | | | |
| | | | |
| | | | |
| | | | |
| - | | | |
| | | | * |
| 5 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | ~ | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | ¥ |
| | | | |
| | | | |
| | | | |
| ine 9: Total Receip | ots over \$50 (or listed above) | | |
| ine 10: Total Recei | pts \$50 and under* (not listed above) | | y. |
| ine 11: TOTAL R | ECEIPTS IN THE PERIOD | | ← Enter on page 1, line 2 |
| TO THE R | | | ← 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

| | To Whom Paid | nittee name and a page number or | | |
|-----------|---------------------------------------|----------------------------------|-------------------------------|--------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
| | | | | |
| | | | | |
| | | | · | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 2 |
| | | | | |
| . | | | | |
| | | | | |
| | | | | |
| | | | 20 20 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 2 | | |
| | | | | |
| | 280 | | | |
| | | | | |
| | | | | |
| | | 300 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Line 12: Total Expenditures ov | er \$50 (or listed above) | |
| | | | | |
| | | Line 13: Total Expenditures \$50 | and under* (not listed above) | |
| | | T. 14 MODAL EMPENDED | | |
| * | Enter on page 1, line $4 \rightarrow$ | Line 14: TOTAL EXPENDIT | UKES IN THE PERIOD | |

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4

SCHEDULE B: EXPENDITURES (continued)

| T | To Whom Paid | | | |
|-----------|------------------------|---------------------------------|------------------------|----------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 7. | | | |
| | | | | |
| | ٠ | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 5 | | , |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | ¥ |
| | | | | |
| | | | | |
| | | Line 12: Expenditures over \$50 |) (or listed above) | |
| | | Line 13: Expenditures \$50 and | | |
| | | | | <u> </u> |
| | | Line 14: TOTAL EXPENDIT | | |

^{*} 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.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------|---------------------------|--------------------------------|-----------------------------|----------|
| | | | | <i>*</i> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | ٠ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | - |
| | | | | |
| | | Line 15: In-Kind Contributions | over \$50 (or listed above) | |
| | | Line 16: In-Kind Contributions | | |
| | Enter on page 1, line 6 → | Line 17: TOTAL IN-KIND CO | ONTRIBUTIONS | |

^{*} 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.

Page 6

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 |
|---------------|---------------------------|-------------------------|------------------------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ٥ | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Enter on page 1, line 7 → | Line 18: TOTAL OUTSTANI | DING LIABILITIES (ALL) | |

| * | | | | |
|----------|--|--|--|--|
| | | | | |
| 9 | | | | |
| • | | | | |
| <u>.</u> | | | | |
| | | | | |
| | | | | |
| | | | | |



Form CPF M 102: Campaign Finance Report Office of Campaign and Political Finance

Pile with: Director Office of Campaign and Political Finance One Ashburton Place Rm. 411 Boston, MA 02108 (617) 979-8300

CPF ID# 16628

| | Reporting Per | riod: | Beginning: | 9/2/2017 | Ending: | 10/20/2017 | | |
|---|---------------|-------|------------|----------|---------|------------|--|--|
| _ | | | | | | | | |

Type of Report: 2017 Pre-election Report (MUN)

Cronin, Robert J.

Full Name of Candidate

Mayoral, Newburyport

Office Sought/ District

126 Merrimac Street #46 Newburyport, MA 01950

Residential Address

Cronin Committee

Committee Name

Susan Cronin

Name of Committee Treasurer

126 Merrimac Street #46 Newburyport, MA 01950

Committee Address

SUMMARY BALANCE INFORMATION

| Ending balance from previous report: | \$6,745.54 |
|---|-------------|
| Total receipts this period: | \$6,785.00 |
| Subtotal: | \$13,530.54 |
| Total expenditures this period: | \$6,364.61 |
| Ending Balance: | \$7,165.93 |
| Total inkind contributions this period: | \$0.00 |
| Total outstanding liabilities: | \$3,114.08 |
| Name of Bank Used: | |

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, inkind 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)

10.28.17

Date

| 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, and 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 and 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, inkind 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 | (in | ink |) |
|-------------|-----------|-----|-----|---|
|-------------|-----------|-----|-----|---|

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.

| Date | Name and Residential Address | Amount | Occupation and Employer |
|--|------------------------------|----------|-------------------------|
| 9/21/2017 | BENNETT, Elizabeth | \$300.00 | Mgr |
| | 22 Allen Street | | BENNETT AND COMPANY |
| | Newburyport, MA 01950 | | |
| 9/10/2017 | BERNARD, Kari | \$100.00 | |
| | 45 Merrimac Street | | |
| | Newburyport, MA 01950 | | |
| 9/22/2017 | BERNHARDT, John | \$200.00 | Retired |
| | 32 North Main Street | | TOWN OF ANDOVER |
| ************************************** | Andover, MA 01810 | | |
| 9/12/2017 | CARPENTERS LOCAL UNION 111 | \$500.00 | |
| | 13 Branch Street | | |
| | Methuen, MA 01844 | | 16628 |
| 9/14/2017 | FOUGERE, Paul | \$100.00 | |
| | Po Box 532 | | |
| Company of the Compan | Hampton, NH 03842 | | |
| 9/10/2017 | GOLDSTEIN, Mark | \$200.00 | CEO |
| | 172 State Street | | Anna Jaques Hospital |
| *************************************** | Newburyport, MA 01950 | | |
| 9/14/2017 | GRAHAM, Olympia | \$200.00 | Retired |
| | 11 Riverview Height | | WYETH LABS |
| 12. | Amesbury, MA 01913 | | |
| 9/14/2017 | GRILLO, Susan | \$100.00 | |
| d | 40 24th Street | | |
| was a second and a | Newburyport, MA 01950 | | |
| 9/21/2017 | HACHMEISTER, Lon | \$250.00 | Retired |
| | 281 High Road | | OCEANOGRAPHER |
| · | Newbury, MA 01951 | | |

| 9/10/2017 HEATH, Elizabeth | \$200.00 Retired |
|---|---------------------------------------|
| P.O. Box 1173 | TOWN OF DANVERS |
| | TOWN OF DARVERS |
| Newburyport, MA 01950 | \$50.00 |
| 10/7/2017 JESTER, Judith | \$50.00 |
| 58 Merrimac Street | |
| Newburyport, MA 01950 LABORERS' INTERNATIONAL UNION OF NORTH | |
| 10/2/2017 AMERICA | \$500.00 |
| 55 Union Street | |
| Methuen, MA 01844 | 6545 |
| 9/21/2017 LAMPHERE, Lyndi | \$100.00 |
| 347 High Street | |
| Newburyport, MA 01950 | |
| 9/14/2017 LEFEBVRE, Trudy | \$100.00 |
| 58 Merrimac St | |
| Newburyport, MA 01950 | |
| 10/2/2017 LEHMAN, Edward | \$100.00 |
| 5 Woodman Way #204 | A Management production of a |
| Newbury, MA 01951 | |
| 9/21/2017 METCALF, Nicholas | \$300.00 Marine Biologist |
| Po Box 758 | Consultant |
| Newburyport, MA 01950 | |
| 10/2/2017 METCALF, Nicholas | \$200.00 Marine Biologist |
| Po Box 758 | Consultant |
| Newburyport, MA 01950 | |
| 10/6/2017 O'FLAHERTY, Shirley | \$25.00 |
| 188 Water Street | <i>Quantity</i> |
| Newburyport, MA 01950 | |
| 10/10/2017 PEKNIK, Patricia | \$50.00 |
| 4 Dove Street | φ50.00 |
| | |
| Newburyport, MA 01950 | \$50.00 |
| 10/9/2017 PERKINS, Stephen | \$50.00 |
| 1b Zabrinske Dr | |
| Newburyport, MA 01950 | \$50.00 |
| 10/6/2017 PETTEGREW, Anthony | .p.30.00 |
| 1 LaValley Ln | |
| Newburyport, MA 01950 | \$1,000.00 Owner |
| 10/2/2017 PIENIAZEK, Matthew | 51,000.00 Owner DARLING FINANCIAL |
| 36 Marlboro Street | DAKLING FINANCIAL |
| Newburyport, MA 01950 | \$200.00 Apt Manager |
| 9/10/2017 PRUINTON, Joanne | \$200.00 Apt Manager SELF EMPLOYED |
| 36 Main Street | SELF EMPLOTED |
| Byfield, MA 01922 | 4100.00 |
| 9/14/2017 RAYMOND, Anthony | \$100.00 |
| 90 Tucker Rd | |
| N Andover, MA 01845 | A |
| 9/20/2017 Retired Public Employees PAC | \$200.00 |
| 11 Beacon Street Suite 309 | 000 |
| Boston, MA 02108 | 80153 |
| 9/14/2017 ROCCO, Andrew | \$100.00 |
| 149 Water Street | |
| Exeter, NH 03833 | |

| 9/11/2017 | Snow, Jane | | \$40.00 | |
|--|-----------------------|-----------------------------------|------------|-----------------------------|
| | 9 Coffin Street | | | |
| | Newburyport, MA 01950 | | | |
| 10/9/2017 | Snow, Jane | | \$45.00 | |
| | 9 Coffin Street | | | |
| | Newburyport, MA 01950 | | | |
| 10/3/2017 | SOLOMON, Phillip | | \$100.00 | |
| | 37 Olive Street | | | |
| | Newburyport, MA 01950 | | | |
| 9/14/2017 | STERN, Philip | | \$50.00 | |
| | 271 Merrimac Street | | | |
| | Newburyport, MA 01950 | | | |
| 9/21/2017 | TREMBLAY, Amy | | \$100.00 | |
| | 205 Winnacunnet Rd | | | |
| | Hampton, NH 03842 | | | |
| 10/2/2017 | WAYNE, Judith | | \$500.00 | Attorney |
| | 57 Auburndale Rd | | | LAW OFFICES OF JUDITH WAYNE |
| | Marblehead, MA 01945 | | | |
| 10/4/2017 | WHITE, Alexander | | \$200.00 | Mediator |
| | 19 Brown Street | | | SELF EMPLOYED |
| | Newburyport, MA 01950 | | | |
| 85,000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | Total Itemized Receipts: | \$6,310.00 | |
| | | Total Unitemized Receipts: | \$475.00 | |
| | | Total Receipts: | \$6,785.00 | |
| | | | | |

| * | | |
|---|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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 over \$50 and under may be added together from committee records, and reported on line 13.

| 10/7/2017 ABRAHAMS BAGELS \$95.79 Photo Shoot | Date | Name and Address | Amount | Purpose |
|--|---------------------------------------|---------------------------------|------------|--------------------------------------|
| Newburyport, MA 01950 | 10/7/2017 | ABRAHAMS BAGELS | \$95.79 | Photo Shoot |
| 9/20/2017 AMY WILLIAMS LLC 46 Pleasant Street Newburyport, MA 01950 10/19/2017 ANDIAMO 24 Winter Street Newburyport, MA 01950 9/2/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/25/2017 CAMPAIGNSTHATWIN.COM 31,075.78 LaWn Signs 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM 3115.00 Palmcards 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 3115.00 Palmcards 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 310 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | 11 Liberty Street | | |
| 46 Pleasant Street Newburyport, MA 01950 10/19/2017 ANDIAMO 24 Winter Street Newburyport, MA 01950 9/2/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/25/2017 CAMPAIGNSTHATWIN.COM 31,075.78 LaWn Signs 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM 3115.00 Palmcards 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 3115.00 Palmcards 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 3995.00 Mailers 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | Newburyport, MA 01950 | | |
| Newburyport, MA 01950 10/19/2017 ANDIAMO \$981.35 Fund Raiser 24 Winter Street Newburyport, MA 01950 \$2,500.00 Mailer \$2,500.00 Mailer 210 Park Ave Worcester, MA 01609 \$1,075.78 LaWn Signs 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM \$11,075.78 LaWn Signs 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM \$115.00 Palmeards \$115.00 Palmeards 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM \$965.00 Mailers \$965.00 Mailers \$10 Park Ave Worcester, MA 01609 \$9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE \$25.00 40 For 40 Awards Night Newburyport, MA 01950 \$9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election \$4 State Street \$40.00 | 9/20/2017 | AMY WILLIAMS LLC | \$45.00 | Refund of Prohibited Donation |
| 10/19/2017 ANDIAMO | | 46 Pleasant Street | | |
| 24 Winter Street Newburyport, MA 01950 9/2/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/25/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | Newburyport, MA 01950 | | |
| Newburyport, MA 01950 9/2/2017 CAMPAIGNSTHATWIN.COM \$2,500.00 Mailer | 10/19/2017 | ANDIAMO | \$981.35 | Fund Raiser |
| 9/2/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/25/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | 24 Winter Street | | |
| 210 Park Ave | | Newburyport, MA 01950 | | |
| Worcester, MA 01609 | 9/2/2017 | CAMPAIGNSTHATWIN.COM | \$2,500.00 | Mailer |
| 9/25/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/12017 NEWBURYPORT CHAMBER OF COMMERCE Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN 84 State Street \$1,075.78 LaWn Signs \$210 Park Ave Worcester, MA 01609 \$965.00 Mailers \$25.00 40 For 40 Awards Night \$99.18 Reception After Preliminary Election | | 210 Park Ave | | |
| 210 Park Ave Worcester, MA 01609 10/6/2017 CAMPAIGNSTHATWIN.COM \$115.00 Palmcards 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM \$965.00 Mailers 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE \$25.00 40 For 40 Awards Night Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | · · · · · · · · · · · · · · · · · · · | Worcester, MA 01609 | | |
| Worcester, MA 01609 | 9/25/2017 | CAMPAIGNSTHATWIN.COM | \$1,075.78 | LaWn Signs |
| 10/6/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN 899.18 Reception After Preliminary Election 84 State Street | | 210 Park Ave | | |
| 210 Park Ave Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM \$965.00 Mailers 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE \$25.00 40 For 40 Awards Night Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | - | Worcester, MA 01609 | | |
| Worcester, MA 01609 10/14/2017 CAMPAIGNSTHATWIN.COM \$965.00 Mailers 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE \$25.00 40 For 40 Awards Night Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | 10/6/2017 | CAMPAIGNSTHATWIN.COM | \$115.00 | Palmcards |
| 10/14/2017 CAMPAIGNSTHATWIN.COM \$965.00 Mailers 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | 210 Park Ave | | |
| 210 Park Ave Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | Worcester, MA 01609 | | |
| Worcester, MA 01609 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE \$25.00 40 For 40 Awards Night Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | 10/14/2017 | CAMPAIGNSTHATWIN.COM | \$965.00 | Mailers |
| 9/29/2017 NEWBURYPORT CHAMBER OF COMMERCE \$25.00 40 For 40 Awards Night Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | 210 Park Ave | | |
| Merrimac Street Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | Manager and the second second | Worcester, MA 01609 | | |
| Newburyport, MA 01950 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | 9/29/2017 | NEWBURYPORT CHAMBER OF COMMERCE | \$25.00 | 40 For 40 Awards Night |
| 9/19/2017 PORT TAVERN \$99.18 Reception After Preliminary Election 84 State Street | | Merrimac Street | | |
| 84 State Street | | Newburyport, MA 01950 | | |
| | 9/19/2017 | PORT TAVERN | \$99.18 | Reception After Preliminary Election |
| No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | | 84 State Street | | |
| Newditypon, MA 01950 | | Newbutyport, MA 01950 | | |

| 9/30/2017 QUADGRAPHICS | | \$224.79 Bumper Stickers |
|------------------------------|---------------------------------------|--------------------------|
| Po Box 644840 | | |
| Pittsburgh, PA 15264 | | |
| 10/18/2017 STARBOARD GALLEY | Y | \$139.72 Meet and Greet |
| 55 Water Street | | |
| Newbury, MA 01951 | | |
| 10/13/2017 US POSTAL SERVICE | | \$98.00 Stamps |
| 61 Pleasant Street | | |
| Newburyport, MA 01950 |) | |
| | Total Itemized Expenditures: | \$6,364.61 |
| | Total Unitemized Expenditures: | \$0.00 |
| | Total Expenditures: | \$6,364.61 |

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 the liabilities incurred during this reporting period.

Date To Whom Due 9/1/2017 Cronin, Robert J.

Amount Purpose

\$3,114.08

Total Liabilities:

\$3,114.08

| | , | | | | |
|--|---|--|--|--------------|--|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | (c) | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 2 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |