

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance FECEIVED
CITY CLERK'S OFFICE

HEWBURYPORT, MA City or Town Clerk or Election Commission Fill in-Reporting Period dates: Beginning Date: 10/28/13 Type of Report: (Check one) dissolution 30 day after election year-end report 8th day preceding election 8th day preceding preliminary Committee to Elect Sheila Mullins Sheila A. Mullins Committee Name Candidate Full Name (if applicable) Brett C. Boliver City Council Name of Committee Treasurer Office Sought and District 138 Winona St., Peabody MA 01960 7 Parsons St., Newburyport MA 01950 Committee Mailing Address Residential Address 7816329425 Telephone Number (optional): 9784628959 Telephone Number (optional): SUMMARY BALANCE INFORMATION: 432.59 Line 1: Ending Balance from previous report 375 Line 2: Total receipts this period (page 3, line 11) 807.59 Line 3: Subtotal (line 1 plus line 2) 240 Line 4: Total expenditures this period (page 5, line 14) 567.59 Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) 0 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: TD Bank 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. Date: 1/21/2014 (Treasurer's signature) Signed under the penalties of perjury: 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 uncority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: 1/21/2014 (Candidate's signature) Signed under the penalties of perjury:

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.)

	Name and Residential Address	Occupation & Employer			
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
10/29/2013	Travis Housman 12 Parkland Ave. Apt. 8 Lynnfield, MA 01904	50			
10/29/2013	R. S. Riley 56 Washington Street Newburyport, MA 01950	50			
10/29/2013	Mary Wilkins Haslinger 299 High St Newburyport, MA 01950	75			
10/29/2013	James Roy, Jr. PO Box 641 Newburyport, MA 01950	75			
12/26/2013	James Lagoulis 79 State St Newburyport, MA 01950	100			
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ine 9: Total Rece	ipts over \$50 (or listed above)	350			
ine 10: Total Rece	cipts \$50 and under* (not listed above)	25			
ine 11: TOTAL l	RECEIPTS IN THE PERIOD	375	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10; Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, fine 2
		O T 1 10 1	Id 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 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
	Thomas Duggan	75 Main St	reimbersement	£
11/22/2013	Thomas Duggan	North Andover, MA 01845		50
	WNBP	6 Federal St	I radio advertidas	The state of the s
12/24/2013	WNDP	Newburyport, MA 01950	radio advertising	190
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The state of the s		Line 12: Total Expenditures	over \$50 (or listed above)	240
			\$50 and under* (not listed above)	C
	Enter on page 1, line 4 →	Line 14: TOTAL EXPEND	ITURES IN THE PERIOD	240

^{*} 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount		
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				proximate and the second second		
THE RESERVE OF THE PARTY OF THE						
Line 12: Expenditures over \$50 (or listed above)						
		Line 13: Expenditures \$50 and under* (not listed above)				
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	TURES 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.

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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		
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		Line 15: In-Kind Contributions over \$50 (or listed above)				
		Line 16: In-Kind Contributions \$50 & under (not listed above)				
	Enter on page 1, line $6 \rightarrow$, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

^{*} 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
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<u></u>	Rnter on page 1 line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	0

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