



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

2021 JAN 20 AM 10:04

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 12/31/2019 Ending Date: 1/20/2021

Type of Report: (Check one)

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

Sean Robert Reardon
Candidate Full Name (if applicable)
School Committee Member
Office Sought and District
5 Lois St. Newburyport, MA. 01950
Residential Address
E-mail: reardon4nbpt@gmail.com
Phone # (optional): _____

Committee to Elect Sean Reardon
Committee Name
Cyrus Alphonse
Name of Committee Treasurer
5 Lois St. Newburyport, MA. 01950
Committee Mailing Address
E-mail: cmalph@comcast.net
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$1637.69</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$1637.69</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$1637.69</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$71.14</u>
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>Bank Prov 46 Storey Ave Newburyport</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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Cyrus Alphonse (Treasurer's signature)

Date: 1/20/2021

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: S. Reardon (Candidate's signature)

Date: 1/20/2021

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)
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		0	

← 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
12/16/2020	Records for Newburyport Committee	5 Lois St Newburyport, MA. 01950	Transfer of funds to mayoral campaign account	\$928.89
12/21/2020	Minuteman Press	188 Newburyport Turnpike Newburyport, MA. 01950	Mailing services, envelopes	\$194.03
12/21/2020	Minuteman Press	188 Newburyport Turnpike Newburyport, MA. 01950	letters, mailing services	231.52 000.00
12/21/20	United States Postal Service	61 Pleasant St. Newburyport, MA. 01950	Postage for Thank you notes	\$283.25
Line 12: Total Expenditures over \$50 (or listed above)				\$1637.69
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1637.69

* 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 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 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			Line 12: Expenditures over \$50 (or listed above)	
			Line 13: Expenditures \$50 and under* (not listed above)	
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES 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.

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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)



Invoice #5458629

Ordered On: 12/18/2020 06:44AM

SOLD TO: 15253	BILL TO:	PURCHASED FROM:
Helium Design Brian Callahan 29 WARREN ST NEWBURYPORT, MA 01950-2218 Phone: (617) 417-9663	Committee to Elect Sean Reardon 5 Lois Street Newburyport, MA 01950	Zoo Printing P.O. Box 102218 Pasadena, CA 91189-0278 Phone: 310.253.7751

PRINTING DETAILS:

Product: Postcards
Size: 4 X 6 (Trim: 4 X 6)
Paper: 16pt C2S (Gloss Cover) (Go Green)
Color: 4/4 (Full Color Both Sides)
Coating: UV 1 Side (Super Hi-Gloss Coating)
Turnaround: Next Day
Quantity: 1000
Versions: 1

JOB #5458629-A TOTALS:

Job Name: SR4M-ThankYouCards

Prepress:	\$5.00
Printing:	\$54.29
Finishing:	\$0.00
Bindery:	\$0.00
Shipping:	\$11.85
Online PDF Proof - \$5	\$0.00
Print On Go Green Paper	\$0.00
No Rounded Corners	\$0.00
No Bundling	\$0.00

Subtotal:	\$71.14
Tax:	\$0.00
Total:	\$71.14

PAYMENTS:

Payment	12/18/20 6:45AM - Credit	\$71.14
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ORDER TOTALS FOR ALL JOBS:

Subtotal:	\$71.14
Tax:	\$0.00
Grand Total:	\$71.14
Payments:	\$71.14
Balance:	\$0.00



Minuteman Press of Newburyport
188 Route OneTraffic Circle
Newburyport, MA 01950
Phone: 978-465-2242 / Fax: 978-465-8593
clientservices@minutemanpress.com

INVOICE * INVOICE

Invoice Number 101581
Invoice Date 12/21/2020
P.O. Number ann

Bill to: FRONT COUNTER (14724)
188 Newburyport Turnpike
Newburyport, MA 01950

Phone: 978-465-2242
Fax: 978-465-8593

Ship to: FRONT COUNTER (14724)
188 Newburyport Turnpike
Newburyport, MA 01950

Phone: 978-465-2242
Fax: 978-465-8593
Email: kim.b@minutemanpress.com

515 4/0 Letters- with bleed Printed and Folded La Nita Ann Dykes
<anndykes@gmail.com> (Job 148310)

\$182.62

Invoice Subtotal: \$182.62

Tax: \$11.41

Invoice Total: \$194.03

Deposits and Payments: (\$194.03)

Balance Due: \$0.00

Salesperson: Kimberly

Please pay by this invoice. RECEIVED: _____ DATE: _____

Thank You for doing business with us.



Minuteman Press of Newburyport
188 Route OneTraffic Circle
Newburyport, MA 01950
Phone: 978-465-2242 / Fax: 978-465-8593
clientservices@minutemanpress.com

INVOICE * INVOICE

Invoice Number 101582
Invoice Date 12/21/2020
P.O. Number ann

Bill to: FRONT COUNTER (14724)
188 Newburyport Turnpike
Newburyport, MA 01950

Phone: 978-465-2242
Fax: 978-465-8593

Ship to: FRONT COUNTER (14724)
188 Newburyport Turnpike
Newburyport, MA 01950

Phone: 978-465-2242
Fax: 978-465-8593
Email: kim.b@minutemanpress.com

1 Mailing Services- Stuffing, Sealing, Mail Merge and Drop Off	La Nita Ann Dykes	\$101.25
<anndykes@gmail.com> (Job 148312)		

515 4/0 Envelopes - La Nita Ann Dykes <anndykes@gmail.com> (Job 148315)	\$116.65
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Invoice Subtotal:	\$217.90
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Tax:	\$13.62
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Invoice Total:	\$231.52
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Deposits and Payments:	(\$231.52)
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Balance Due:	\$0.00
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Salesperson: Kimberly

Please pay by this invoice. RECEIVED: _____ DATE: _____

Thank You for doing business with us.



Minuteman Press of Newburyport
188 Route OneTraffic Circle
Newburyport, MA 01950
Phone: 978-465-2242 / Fax: 978-465-8593
clientservices@minutemanpress.com

QUOTATION

1/19/2021

Bill to: FRONT COUNTER (14724)
188 Newburyport Turnpike
Newburyport, MA 01950

Phone: 978-465-2242
Fax: 978-465-8593

Ship to: FRONT COUNTER (14724)
188 Newburyport Turnpike
Newburyport, MA 01950

Phone: 978-465-2242
Fax: 978-465-8593
Email: kim.b@minutemanpress.com

Thank you for your inquiry, we appreciate your business.

1 Postage- First Class Single Piece La Nita Ann Dykes <anndykes@gmail.com>
(Job ID 148313)

Total: **\$283.25**

Component 1 of 1:

Miscellaneous

Postage - 1 Pieces.

Salesperson: Kimberly

Taxes are not included.

Unless otherwise indicated, all quotes are based on a print ready file or camera ready copy supplied



bankprov.com

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER WINDOW,
ALWAYS OBTAIN AN OFFICIAL RECEIPT

New
Mayoral
campaign
account

Checks and other items are received
for deposit subject to the provisions
of the Uniform Commercial Code or
any applicable collection agreement

SUBJECT TO PROOF

MEMBER FDIC/MEMBER DIF

Timestamp: 12-16-2020 12:47:15 PM

PostDt: 12-16-2020 Acct#: *****8253

Cash Box#: 250 With: -\$708.80

EL: -\$708.80

Cur Bal: \$928.89



5 Market Street
Amesbury, MA 01913
877-487-2977
bankprov.com

Treasurer's Check

38116

53-7402 / 2113

December 16, 2020

Pay to the
Order of:

Minuteman Press

\$425.55

Four Hundred Twenty-Five and 55/100*****

NON-NEGOTIABLE

Memo

CUSTOMER COPY



5 Market Street
Amesbury, MA 01913
877-487-2977
bankprov.com

Treasurer's Check

38115

53-7402 / 2113

December 16, 2020

Pay to the
Order of:

US Postal Service

\$283.25

Two Hundred Eighty-Three and 25/100*****

NON-NEGOTIABLE

Memo

CUSTOMER COPY

