



Commonwealth
of Massachusetts

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

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NEWBURYPORT, MA

2023 SEP 11 P 2:14

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 8/10/2023 Ending: 9/11/2023

Type of Report: 2023 Pre-preliminary Report

Lanphear, David
Full Name of Candidate
N/A, No office
Office Sought/ District
490 Merrimac St
Newburyport, MA 01950
Residential Address

Vote David Lanphear
Committee Name
Jennifer Riordon
Name of Committee Treasurer
490 Merrimac St
Newburyport, MA 01950
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$750.00
Subtotal:	\$750.00
Total expenditures this period:	\$317.63
Ending Balance:	\$432.37
Total inkind contributions this period:	\$50.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$624.74
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, 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:

Treasurer's signature (in ink)

09/11/2023

Date

Affidavit of Candidate:

Candidate with 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 that are not otherwise disclosed in this report.

Signed under the penalties of perjury:

Candidate's signature (in ink)

09/11/2023

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
9/8/2023	Audette, Mark 148 High St Newburyport, MA 01950	\$250.00	Entrepreneur Self Employed
8/10/2023	Lanphear, David 490 Merrimac St Newburyport, MA 01950	\$500.00	
Total Itemized Receipts:		\$750.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$750.00</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
8/25/2023	Affirm Inc CA	\$62.36	Street Signs (slow Down)
9/8/2023	Affirm Inc CA	\$62.36	Street Signs (slow Down)
8/28/2023	Google CA	\$10.00	
9/5/2023	Google CA	\$15.95	
8/11/2023	Imprint.Com TX	\$166.96	Street Signs (standard)
Total Itemized Expenditures:		\$317.63	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		\$317.63	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
9/1/2023	Lanphear, David 490 Merrimac St Newburyport, MA 01950	\$50.00	Insurance Executive Guardian Life0 Personal Office Supplies Such As Paper, Ink, Stamps
	Total Itemized In-kind Contributions:	\$50.00	
	Total Unitemized In-kind Contributions:	\$0.00	
	Total In-kind Contributions:	<u>\$50.00</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
8/10/2023	Affirm, Inc. MA		\$124.74	Outstanding Balance in Payment Plan For Signage
8/10/2023	Lanphear, David 490 Merrimac St Newburyport MA, 01950		\$500.00	Initial Loan To Fund General Campaign Activities
	Outstanding Liabilities:		<u>\$624.74</u>	