



Commonwealth
of Massachusetts

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

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NEWBURYPORT, MA

File with:
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2024 JAN 17 P 3:45

Reporting Period: Beginning: 9/1/2023 Ending: 12/31/2023

Type of Report: 2023 ~~Pre-election Report~~ *DS*
End of Year Report

Sprague, Donna

Full Name of Candidate

School Committee

Office Sought/ District

**15 63rd street
Newburyport, MA 01950**

Residential Address

Committee to Elect Donna Sprague

Committee Name

Mary Hallisey

Name of Committee Treasurer

**46 CLIPPER WAY
Newburyport, MA 01950**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$15.00
Total receipts this period:	\$1,205.00
Subtotal:	\$1,220.00
Total expenditures this period:	\$1,216.16
Ending Balance:	\$3.84
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$1,205.00
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:

Mary L Hallisey
Treasurer's signature (in ink)

1-17-24
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:

Donna M Sprague
Candidate's signature (in ink)

1-17-24
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>
9/7/2023	Sprague, Donna 15 63rd street Newburyport, MA 01950	\$80.00	
10/16/2023	Sprague, Donna 15 63rd street Newburyport, MA 01950	\$1,000.00	
10/26/2023	Sprague, Donna 15 63rd street Newburyport, MA 01950	\$80.00	
11/6/2023	Sprague, Donna 15 63rd street Newburyport, MA 01950	\$45.00	
Total Itemized Receipts:		\$1,205.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$1,205.00</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>
11/9/2023	Lcm Strategies 3212 Duke Street Suite637 Alexandria, VA 22314	\$123.30	Text Messages To Voters
9/18/2023	Minuteman Press 78 Parker Street Newburyport, MA 01950	\$66.41	Flyer/handouts
10/18/2023	Minuteman Press 78 Parker Street Newburyport, MA 01950	\$670.50	Design and Print Postcards For Mailing
10/20/2023	Minuteman Press 78 Parker Street Newburyport, MA 01950	\$355.95	Postage To Mail Postcards
Total Itemized Expenditures:		\$1,216.16	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,216.16</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>
9/7/2023	Sprague, Donna 15 63rd street Newburyport MA, 01950		\$80.00	D. Sprague
10/16/2023	Sprague, Donna 15 63rd street Newburyport MA, 01950		\$1,000.00	D, Sprague
10/26/2023	Sprague, Donna 15 63rd street Newburyport MA, 01950		\$80.00	D Sprague
11/6/2023	Sprague, Donna 15 63rd street Newburyport MA, 01950		\$45.00	D Sprague
	Outstanding Liabilities:		<u>\$1,205.00</u>	