



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

May 31, 2013

Ending Date:

2013 SEP -9 P 1:11
Aug 30, 2013

Type of Report: (Check one)

☒ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Gregory Earls

Candidate Full Name (if applicable)

Mayor, City of Newburyport

Office Sought and District

25 Milk Street, Newburyport, MA 01950

Residential Address

Telephone Number (optional):

Committee To Elect Greg Earls

Committee Name

Nell Bleicken (c: 978-979-0262)

Name of Committee Treasurer

25 Milk Street, Newburyport, MA 01950

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE 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 14)

Line 5: Ending Balance (line 3 minus line 4)

Line 6: Total in-kind contributions this period (page 6)

Line 7: Total (all) outstanding liabilities (page 7)

Line 8: Name of bank(s) used: Institution for Savings, Newburyport, MA

4,433.97

4,433.97

3,538.98

894.99

0

0

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)

Date: Sep 8, 2013

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:

(Candidate's signature)

Date: Sep 8, 2013

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)
Jul 11, 2013	Cheryl Amey, 24 Milk Street, Newburyport, MA 01950	100	
May 31, 2013	Lianne Bensley, 76 High Street, Newburyport, MA 01950	100	
Aug 15, 2013	Terry Berns, 130 Low Street, Newburyport, MA 01950	200	Retired
Aug 3, 2013	Neil Bleicken, 8 Horton Street, Newburyport, MA 01950	100	
Jun 3, 2013	Yvonne Chabrier, 54 Prospect Street, Newburyport, MA 01950	100	
Jul 11, 2013	Yvonne Chabrier, 54 Prospect Street, Newburyport, MA 01950	50	
Jul 28, 2013	William Earls, 16 Deerfield Road, Wilton, CT 06897	100	
May 31, 2013	Joseph Fix, 2 Siverledge Road, Newbury, MA 01951	100	
May 31, 2013	Barbara Garins, 4-B Broad Street, Newburyport, MA 01950	100	
Aug 13, 2013	Barbara Garins, 4-B Broad Street, Newburyport, MA 01950	50	
May 31, 2013	William Harris, 56 Lime Street, Newburyport, MA 01950	100	
Jul 11, 2013	J Isabella ** address being researched **	100	
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			← 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.

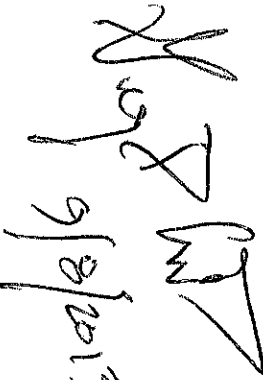
SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jul 11, 2013	Diana Kerry, 33 Temple Street, Newburyport, MA 01950	250	Educator, North Shore Community College
Jun 17, 2013	L. Cletus Kijek, 12 Walnut Street, Newburyport, MA 01950	50	
Jul 10, 2013	L. Cletus Kijek, 12 Walnut Street, Newburyport, MA 01950	50	
Aug 16, 2013	James Knowlton, 17 Atwood Street, Newburyport, MA 01950	75	
Aug 30, 2013	Julie Menin, 83 Lime Street, Newburyport, MA 01950	100	
May 31, 2013	Nicholas Metcalf, PO Box 758, Newburyport, MA 01950	200	Finance, Self-Employed
Jul 30, 2013	Nicholas Metcalf, PO Box 758, Newburyport, MA 01950	200	Finance, Self-Employed
May 31, 2013	Stephanie Niketic, 93 High Street, Newburyport, MA 01950	250	Owner, Sutra, Inc.
Jun 28, 2013	Stephanie Niketic, 93 High Street, Newburyport, MA 01950	250	Owner, Sutra, Inc.
Jul 11, 2013	Eileen Peyton, 5 Colton Drive, Newburyport, MA 01950	100	
May 31, 2013	Michael Sales, 89 High Street, Newburyport, MA 01950	54	
Aug 15, 2013	Maurice Southworth, 12 Fruit Street, Newburyport, MA 01950	100	
Jul 11, 2013	Catherine Strauss, 48 Temple Street, Newburyport, MA 01950	70	
Line 9: Total Receipts over \$50 (or listed above)		3,249	
Line 10: Total Receipts \$50 and under* (not listed above)		1,184.97	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,433.97	* = See also attached ← 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.

COMMITTEE TO ELECT GREG EARLS - RECEIPTS ATTACHMENT

<u>Date</u>	<u>First Name</u>	<u>Last Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>	<u>Check</u>
11-Jul-13	Ashley	Taylor	87A Friend Street	Amesbury	MA	01913	\$100.00
31-May-13	Ellen	Waters	30 Milk Street	Newburyport	MA	01950	\$100.00
31-May-13	Jane	Wild	760 Main Street	West Newbury	MA	01985	\$100.00
TOTAL							\$300.00


 9/8/2013

N/COR 9/8/2013

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
Jul 27, 2013	Greetings By Design	1 Rear Water Street, Newburyport, MA 01950	Campaign Materials	428.85
Jul 3, 2013	Newburyport Daily News	23 Liberty Street, Newburyport, MA 01950	Advertisement	350
Jul 11, 2013	The Port Tavern	84 State Street, Newburyport, MA 01950	Function Charges	615.3
May 29, 2013	Vogel Printing	P.O. Box 127, Lawrence, MA 01842	Campaign Materials	328.31
Aug 14, 2013	Vogel Printing	P.O. Box 127, Lawrence, MA 01842	Campaign Materials	623.69
Aug 22, 2013	Vogel Printing	P.O. Box 127, Lawrence, MA 01842	Campaign Materials	669.38
Aug 3, 2013	Yankee Homecoming	no known office	March In Parade	500
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				23.45
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,538.98

Enter on page 1, line 4 →

* 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 B: EXPENDITURES (continued)[illegible]

* 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.

[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 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)