

Signed under the penalties of perjury:

Form CPF M 102: Campaign Finance Report Municipal Form CITY CLERK'S OFFI

Municipal Form
Office of Campaign and Political Finance

2024 JAN 23 A 8: 49

of Massachusetts File with: City or Town Clerk or Election Commission 10/30/23 Fill in Reporting Period dates: Beginning Date: 12/31/13 Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution Edward C. Camerow Jr.
Candidate Full Name (if applicable) Coureillor AT LARGE

Office Sought and District

Office So SUSANNEM CAMERON Dama, 1, con SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 12) Line 3: Subtotal (line 1 plus line 2) 4689.01 1039.35 Line 4: Total expenditures this period (page 5, line 15) Line 5: Ending Balance (line 3 minus line 4) 3649.66 Line 6: Total in-kind contributions this period (page 6, line 18) Line 7: Total (all) outstanding liabilities (page 7, line 19) 2539,68 Line 8: Total out-of-pocket expenses this period (page 8, line 22) 2539.68 Line 9: Name of bank(s) 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: Date: (Treasurer's signature) Midavit of Candidate: (check 1 box only) 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. Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

(Candidate's signature)

SCHEDULE A: RECEIPTS

4.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar ear. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of 50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and ecords of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions eceived. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. ttach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Name and Residential Address (alphabetical listing required)			Occupation & Employer
Date Accerved	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
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SCHEDULE A: RECEIPTS (continued)

Name and Residential Address Date Received (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)
11/3/23 CARLO BASILE 50 Congress St. Suite 420 Boston MA 02109		200.—	CONSULTANT SMITH, ERAWFOLD, and COSTELLO
MICHAEL COSTELLO SO CONGIESS ST, SUITE 420 BOSTON MA 02109		200	PARTNER SMITH, CRAWFORD, and COSTELLO
113/23	Jennifer Crawford ONE STATE STREET, 15th Floor Boston, MA 02109	200.—	Partner Smith, CRAWFORD, and COSTELLO
10/31/23	JOHN GREEN 12 Finnegan way NEW BURFFORT, MA 01950	100	
11/1/23	SUSAN Mc KITTRICK 8 FRUIT ST NEW BURTPORT, MA 01950	100	
116/23	SAM MERABI TBROWN SQUARE NEWBURYPORT, MA 01950	150.	
10/30/23	MERRIMAC VALLEY CENTRAL LABOR COUNCIL 169 MERRIMACE ST, FLOOR 4 LOWELL MA 01852	100. —	
10/30/23	Kathy PasquiNA 4 MADISON STREET NEWBURTPORT, MA 01950	75 -	
10/3/23	ELENA RUSSO 22 BROMFIELD ST. NEWBURY PORT, MA 01950	100.—	
11/3/23	James Smith ONE STATE ST, 15th Floor BOSTON, MA 02109	200	PARTNER SMITH, CRAWFORD and COSTELLO
10/30/23	DAVID TIBBETTS 26 TITCOMB ST, #1 NEWBURYPORT, MA 01950	100.—	
11/1/23	Ednard CAMERON (LOAN) 17 HANCOCK ST NEWBURYPORT, MA 01950	935.33	SR. DIRECTOR PINE ST INN
11/6/23 Ednard Cameron (Loan) 17 HANCOCK ST NEWBURYPORT, MA 01950		33.68	S.R. DIRECTOR PINESTREET INN
Line 10: Total Receipts over \$50 (or listed above)		2,494.01	* If you have itemized receipts of \$50 and under, include them in line 10. Line 11
ine 11: Total Receipts \$50 and under (not listed above)		220.00	should include only those receipts not itemized above.
ne 12: TOTAL RE	CCEIPTS IN THE PERIOD	2,714.01	← Enter on page 1, line 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
\. 23	(ONNOLLY PRINTING	17 B GILL ST WOBURN, MA 01801	PRINTING	935.33
10/30/23	NEWBURYPORT BANK	STATE ST. NEWBURYPORT MA 01150	CHECKS	70.34
11/6/2023	TIMBERLINE ENTERPRISES	23 LOW ST NEWBURYPORT, MA 01950	STRAPPING	33.68
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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid		D 65 W	
Date Faiu	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	,			
* If you have	itemized expenditures of \$50 lude them in line 13. Line 14	Line 13: Expenditures over \$50	(or listed above)	1039.3 5
should include	e only those expenditures not temized above.	Line 14: Expenditures \$50 and under (not listed above)		Ø
	Enter on page 1, line 4 →	Line 15: TOTAL EXPENDIT	TURES IN THE PERIOD	1039.35

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

A.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 md less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and ecords of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions eccived. Do not include out-of-pocket expenditures of candidate reported on Schedule D. Attach additional pages as needed to report all receipts. Please neclude the candidate or committee name and a-page number on each additional page.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	-			
* If you have itemized in-kind contributions of \$50 and under, include them in line 16. Line 17 should include only those expenditures not itemized above.		Line 16: In-Kind Contributions over	er \$50 (or listed above)	Ø
		Line 17: In-Kind Contributions \$5	0 and under (not listed above)	Ø
		Line 18: TOTAL IN-KIND CONT	RIBUTIONS IN THE PERIOD	Ø

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
9/29/23	Eduard Cameeon	17 HANCOCK ST NEWBURY PORT, MA 01950	REIMBURSE FOR CONNOLLY PRINTING	678.17
10/26/23	(1		REIMBURSE FOR PORT TAVERN EVENT SPACE	300.00
10/29/23	NI NI	, 1	REIMBURSE FOR PORTTAVERN EVENT FOOD	592.50
11/23	ıı	11	REIMBURSE FOR CONNOLY PRINTING	9 35.33
1116/23	• 1	11	REIMBURE FOR TIMBERLINE - STRAPPING	33.68
Enter on page 1, line 7 → Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)				2,539.68

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid Name and Address of Vendor (alphabetical listing required)		Amount	Purpose of Expenditure	
9/29/23	CONNOLLY PRINTING 1713 GILL ST WOBER, MA	678,17	Signs	
11/123	1 (935.33	PRINTING	
10/26/23	PORT TAVERN 84 STATE ST NEWBURY PORT, MA 01950	300.00	Event SPACE	
10/29/23	11	592.50	FOOD for EVENT	
10/6/23	TIMBERLINE 23 LOW ST, NEWBURTHAT MA 01950	33.68	STRAPPING	
Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above)		2539.68	* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21	
	zed Out-Of-Pocket Expenditures \$50 and)		should include only those expenditures not itemized above.	
Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD Z			← Enter on page 1, line 8	