

## Form CPF M 102: Campaign Finance Report

Municipal Form
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CITY CLERK'S OFFICE
Office of Campaign and Political Finance NEWBURYPORT, MA

2023 OCT 31 P 12: 26

Fill in Reporting Period dates: Beginning Date:	Ending Date: [t   30   2023					
Type of Report: (Check one)  ☐ 8th day preceding preliminary  8th day preceding election	30 day after election year-end report dissolution					
JAMES J MCCANIEN						
Candidate Full Name (if applicable)	Committee Name					
Office Sought and District	Name of Committee Treasurer					
Residential Address	Committee Mailing Address					
E-mail: Mccaulty ward ( & gmail com	E-mail:					
Phone # (optional): 181-248-3374	Phone # (optional):					
SUMMARY BALANC	E INFORMATION:					
Line 1: Ending Balance from previous report	0					
Line 2: Total receipts this period (page 3, line 11)	348.83					
Line 3: Subtotal (line 1 plus line 2)						
Line 4: Total expenditures this period (page 5, line	e 14) 348.83					
Line 5: Ending Balance (line 3 minus line 4)	D					
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: Self tred & Car	d (Chuse Eard)					
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)						
FOR CANDIDATE FILINGS ONLY: Affidavit 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 of on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.						
Signed under the penalties of perjury:  (Candidate's signature)  Date:						

## **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.)

eport 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	
8/8/23	Adras Printing Inc	321 S. Washington Ava Witchita, K5 67202	likerature, Pede hargiri	318.83	
		Line 12: Total Expenditures over \$50 (or listed above)		348.83	
		Line 13: Total Expenditures \$50	and under* (not listed above)		
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	348,83	

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## 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.)

Name and Residential Address  Occupation & Employer					
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
8 [8   13	James on Clauly (self) 11 Story brock Dre, Mbpi, not 01950	348.83	self, candidate		
ine 9: Total Recei	pts over \$50 (or listed above)	348.83			
ine 10: Total Receipts \$50 and under* (not listed above)					
ine 11: TOTAL R	RECEIPTS IN THE PERIOD	348.83	← Enter on page 1, line 2		

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.