



Commonwealth
of Massachusetts

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

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NEWBURYPORT, MA

File with:
City or Town Clerk or Election Commission

2023 OCT 30 A 10:40

Reporting Period: Beginning: 7/23/2023 Ending: 10/31/2023

Type of Report: 2023 Pre-election Report

Smith, Owen

Full Name of Candidate

Ward 5 City Councilor

Office Sought/ District

**175 Storey Avenue
Newburyport, MA 01950**

Residential Address

Owen Smith for Ward 5

Committee Name

Lisa Smith

Name of Committee Treasurer

**175 Storey Avenue
Newburyport, MA 01950**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$5,058.32
Subtotal:	\$5,058.32
Total expenditures this period:	\$3,552.23
Ending Balance:	\$1,506.09
<hr/>	
Total inkind contributions this period:	\$37.60
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$2,000.00
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:

10/30/23

Treasurer's signature (in ink)

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:

10/30/2023

Candidate's signature (in ink)

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>
8/30/2023	Acquaviva, Susan 62 Bromfield Street, Newburyport, MA 01950	\$50.00	
8/30/2023	Boateng, Trish 18 Merrill Street Newburyport, MA 01950	\$100.00	
8/23/2023	Carleo, Veronica 109 Prospect Street Newburyport, MA 01950	\$100.00	
9/23/2023	Eckholdt, Leslie 36 Warren Street Newburyport, MA 01950	\$100.00	
8/12/2023	Gendron, Katherine 8 Brooks Court Newburyport, MA 01950	\$200.00	Retired Not Employed
8/12/2023	Hall, Maria 173 Storey Avenue Newburyport, MA 01950	\$100.00	
8/27/2023	Hammar, Samantha 61 Crescent Ave Melrose, MA 02176	\$100.00	
9/22/2023	Hancock, Boyd 4 Tilton Street Newburyport, MA 01950	\$20.00	
9/15/2023	Hayes, E. Anne 10 Price Street Bellport, NY 11713	\$1,000.00	Retired Not Employed

10/21/2023	Hefron, Dawn Marie 32 LaValley Ln Newburyport, MA 01950	\$50.00	
10/4/2023	Iacono, Benjamin 4 Hallisey Drive Newburyport, MA 01950	\$50.00	
9/29/2023	Kelso, Leigha 9 Highland Lakes Road Vernon, NJ 07462	\$20.00	
8/14/2023	Lakinger, Tina 30 Caldwell St 111 Charlestown, MA 02129	\$50.00	
8/12/2023	Medina, Sylvia 175 Storey Avenue Newburyport, MA 01950	\$500.00	Retired Not Employed
10/23/2023	Menin, Bruce 148 High Street Apt 2 Newburyport, MA 01950	\$36.00	
9/28/2023	Paddle.Net/sociable MA	\$10.00	
8/22/2023	Simpson, Andrew 1 1/2 Greenleaf Street Newburyport, MA 01950	\$50.00	
8/14/2023	Smith, Owen 175 Storey Avenue Newburyport, MA 01950	\$2,000.00	
10/30/2023	Smith, Owen 175 Storey Avenue Newburyport, MA 01950	\$77.32	
10/23/2023	Stanley, Jeannine 2 Greenleaf St Unit 4 Newburyport, MA 01950	\$25.00	
9/12/2023	Taricani Hickey, Katie 442 Merrimac Street Newburyport, MA 01950	\$20.00	
9/11/2023	Teixeira, Joe 44 Hale Street Newburyport, MA 01950	\$100.00	
10/29/2023	Trowbridge, Karen 251c High Street Newburyport, MA 01950	\$50.00	
9/25/2023	Wood, Paula 62 Clifford Ave Pelham, NY 10803	\$250.00	Unemployed Unemployed
Total Itemized Receipts:		\$5,058.32	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$5,058.32</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.

Date Name and Address

Amount Purpose

9/25/2023 **Amazon.Com**

\$33.98 Yard Sign Stakes

Seattle, WA

9/28/2023 **Amazon.Com**

\$34.80 Yard Sign Stakes

Seattle, WA

10/2/2023 **Amazon.Com**

\$16.26 Erroneous Personal Purchase, Will Refund Campaign Account

Seattle, WA

10/10/2023 **Amazon.Com**

\$15.93 Erroneous Personal Purchase Will Refund Campaign Account.

Seattle, WA

10/10/2023 **Amazon.Com**

\$30.45 Erroneous Personal Purchase, Will Refund Campaign Account.

Seattle, WA

10/10/2023 **Amazon.Com**

\$14.68 Erroneous Personal Purchase, Will Refund Campaign Account

Seattle, WA

10/23/2023 **Cambridge Reprographics**

\$393.42 Tshirts For Standouts and Campaigning

1236 Eastern Ave

Malden, MA 02148

10/10/2023 **Meta Platforms**

\$5.00 Social Media Ads

MA

10/11/2023 **Meta Platforms**

\$5.00 Social Media Ads

CA

10/12/2023	Meta Platforms CA	\$5.00 Social Media Ads
10/16/2023	Meta Platforms CA	\$7.00 Social Media Ads
10/23/2023	Meta Platforms CA	\$10.00 Social Media Ads
9/22/2023	Minuteman Press Newburyport, MA 01950	\$43.68 Color Printing For Meet and Greet Invitations
9/25/2023	Paddle.Net/sociable Astoria, NY	\$10.00 Social Media Website Integration
9/25/2023	Paddle.Net/sociable Astoria, NY	\$10.00 Social Media Website Integration
10/24/2023	Paddle.Net/sociable Astoria, NY	\$10.00 Website Social Media Integration Fee
8/21/2023	SQUARESPACE INC. New York, NY	\$20.00 Website Hosting Fees
8/21/2023	SQUARESPACE INC. New York, NY	\$24.44 Website Hosting Fees
8/21/2023	SQUARESPACE INC. New York, NY	\$10.62 Website Hosting Fees
9/19/2023	SQUARESPACE INC. New York, NY	\$35.06 Website Hosting Fees
10/19/2023	SQUARESPACE INC. New York, NY	\$35.06 Website Hosting Fees
9/18/2023	Staples Seabrook, NH	\$5.53 Color Printing For Campaign Flyers
8/21/2023	STRIPE	\$2.63 Online Donation Processing Fee
8/25/2023	STRIPE	\$7.58 Online Donation Processing Fee
8/30/2023	STRIPE	\$4.95 Online Donation Processing Fee
9/1/2023	STRIPE	\$7.58 Online Donation Processing Fee

9/13/2023	STRIPE	\$4.95 Online Donation Processing Fee
9/15/2023	STRIPE	\$1.23 Online Donation Processing Fee
9/27/2023	STRIPE	\$13.16 Online Donation Processing Fee
10/3/2023	STRIPE	\$1.23 Online Donation Processing Fee
10/10/2023	STRIPE	\$2.63 Online Donation Processing Fee
10/25/2023	STRIPE	\$4.10 Online Donation Processing Fee
8/31/2023	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$174.50 Postcards For Thank You Notes and Correspondence
9/7/2023	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$474.66 Yard Signs and Stakes
9/13/2023	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$361.73 Handout Cards For Canvassing
10/13/2023	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$285.30 Lawn Signs
10/16/2023	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$1,041.83 Printing of Mailer Postcards, Postage, and Processing.
10/19/2023	Thriftco Printing 56 Pulaski St Peabody, MA 01960	\$252.26 Polycoated Signs For Pickets
9/1/2023	United States Postal Service 2 Central Street Byfield, MA 01922	\$51.00 Postcard Postage Stamps
9/21/2023	United States Postal Service 61 Pleasant Street Newburyport, MA 01950	\$34.00 Prepaid Postage Envelopes For Meet and Greet Invitations
9/29/2023	United States Postal Service 61 Pleasant Street Newburyport, MA 01950	\$51.00 Postage Stamps For Postcards
Total Itemized Expenditures:		\$3,552.23
Total Unitemized Expenditures:		\$0.00
Total Expenditures:		<u>\$3,552.23</u>

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>
10/1/2023	LaRosa, Erin 8 Wildwood Drive Newburyport, MA 01950	\$37.60 0	Refreshments For October 1 Meet and Greet.
Total Itemized In-kind Contributions:		\$37.60	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$37.60</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>
8/14/2023	Smith, Owen 175 Storey Avenue Newburyport MA, 01950		\$2,000.00	Candidate Loan From Owen Smith
	Outstanding Liabilities:		<u>\$2,000.00</u>	