

Signed under the penalties of perjury:

# Form CPF M 102: Campaign Finance Reported Municipal Form CITY CLERK'S OFFICE NEWBURYPORT, MA

Office of Campaign and Political Finance

2023 SEP - 7 P 1: 43

| of Massachusetts  | File with: City or Town Clerk or Election Commission   |
|---|--|
| Fill in Reporting Period dates: Beginning Date:   | 1123 Ending Date: 9/12/23  |
| Type of Report: (Check one)  8th day preceding preliminary  8th day preceding election  | 30 day after election year-end report dissolution  |
| Candidate Full Name (if applicable)  City Council / Warrd Y  Office Sought and District  9 From 43 From 42 Parall Com  Phone # (optional):  | Committee Name  Committee Treasurer  Committee Mailing Address  E-mail:  Phone # (optional):   |
| SUMMARY BALANO  | CE INFORMATION:  |
| Line 1: Ending Balance from previous report   | Ø  |
| Line 2: Total receipts this period (page 3, line 11   | 1)   |
| Line 3: Subtotal (line 1 plus line 2)   |  |
| Line 4: Total expenditures this period (page 5, lin   | ine 14)  |
| Line 5: Ending Balance (line 3 minus line 4)  | Ø  |
| Line 6: Total in-kind contributions this period (p.   | page 6)  |
| Line 7: Total (all) outstanding liabilities (page 7)  |  |
| Line 8: Name of bank(s) used:   | NA   |
| activity, of all persons acting under the authority or on behalf of this committee in a incurred any liabilities nor made any expenditures on my behalf during this reportin  Candidate without Committee | the best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. |
| finance activity, including contributions, loans, receipts, expenditures, disbursemen campaign finance activity of all persons acting under the authority or on behalf of the                             | nts, in-kind contributions and liabilities for this reporting period and represents the  |

(Candidate's signature)

## **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  Onto Possived (alphabetical listing required)  Amount |   |        | Occupation & Employer                |  |
|---|---|--------|--------------------------------------|--|
| Date Received   | (alphabetical listing required)         | Amount | (for contributions of \$200 or more) |  |
|   |   |        |                                      |  |
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|   |   |        |                                      |  |
| ine 9: Total Recei  | pts over \$50 (or listed above)         | ,      |                                      |  |
| ine 10: Total Rece  | ipts \$50 and under* (not listed above) |        |                                      |  |
| ine 11: TOTAL R   | RECEIPTS IN THE PERIOD                  |        | ← 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.

# **SCHEDULE A: RECEIPTS (continued)**

| Date Received       | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|---------------------|--|--------|--|
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| ine 9: Total Receip | ots over \$50 (or listed above)                              |        |  |
| ine 10: Total Recei | pts \$50 and under* (not listed above)                       |        |  |
|                     | ECEIPTS IN THE PERIOD  | 1      | 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.

### 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

| port an expend  | To Whom Paid                          | nittee name and a page number on | l l                             |        |
|---|---------------------------------------|----------------------------------|---------------------------------|--------|
| Date Paid   | (alphabetical listing)                | Address                          | Purpose of Expenditure          | Amount |
| Date Faid   | (aiphasetical listing)                |                                  |                                 |        |
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|   |                                       | Line 12: Total Expenditures ov   | ver \$50 (or listed above)      |        |
|   |                                       |                                  |                                 |        |
|   |                                       | Line 13: Total Expenditures \$5  | 0 and under* (not listed above) |        |
|   |                                       |                                  |                                 |        |
| Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD |                                       |                                  |                                 |        |
|   | Enter on page 1, line $4 \rightarrow$ | Line 14: TOTAL EXPENDIT          |                                 |        |

<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 B: EXPENDITURES (continued)**

| To Whom Paid |                           |                                  |                           |  |
|--------------|---------------------------|----------------------------------|---------------------------|--|
| Date Paid    | (alphabetical listing)    | Address                          | Purpose of Expenditure    | Amount   |
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|              |                           | Line 12: Expenditures over \$50  | (or listed above)         |  |
|              |                           | Eme 12. Expenditures over \$50   | (01 113100 400 (0)        |  |
|              |                           | Line 13: Expenditures \$50 and a | under* (not listed above) |  |
|              |                           |                                  |                           | A  |
| î.           | Enter on page 1, line 4 → | Line 14: TOTAL EXPENDIT          | URES IN THE PERIOD        | $\varphi$  |

<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.

# 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.

| Date Received | From Whom Received*                   | Residential Address  | Description of Contribution | Value |
|---------------|---------------------------------------|--|-----------------------------|-------|
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|               |                                       |  |                             |       |
|               |                                       | Line 15: In-Kind Contributions                                 | over \$50 (or listed above) |       |
|               |                                       | Line 16: In-Kind Contributions \$50 & under (not listed above) |                             |       |
|               | Enter on page 1, line $6 \rightarrow$ | → Line 17: TOTAL IN-KIND CONTRIBUTIONS                         |                             |       |

<sup>\*</sup> 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.

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# **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.

| Date Incurred | To Whom Due               | Address                 | Purpose                | Amount |
|---------------|---------------------------|-------------------------|------------------------|--------|
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|               | Enter on page 1, line 7 → | Line 18: TOTAL OUTSTANI | DING LIABILITIES (ALL) | 1      |