



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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NEWBURYPORT, MA
2023 OCT 30 A 10:05

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Apr 24, 2023 Ending Date: Oct 30, 2023

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Stephanie N Niketic

Candidate Full Name (if applicable)

Newburyport City Council Ward 2

Office Sought and District

93 High Street, Newburyport, MA 01950

Residential Address

E-mail: niketic@airkiosk.com

Phone # (optional): _____

Committee to Elect Stephanie Niketic

Committee Name

Novak Niketic

Name of Committee Treasurer

93 High Street, Newburyport, MA 01950

Committee Mailing Address

E-mail: nn@airkiosk.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	3,516.76
Line 3: Subtotal (line 1 plus line 2)	3,516.76
Line 4: Total expenditures this period (page 5, line 14)	1,624.89
Line 5: Ending Balance (line 3 minus line 4)	1,891.71
Line 6: Total in-kind contributions this period (page 6)	200
Line 7: Total (all) outstanding liabilities (page 7)	2,000
Line 8: Name of bank(s) used:	Institution for Savings

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: [Signature] (Treasurer's signature) Date: Oct 30, 2023

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 or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: Oct 30, 2023

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)
Oct 16, 2023	Avery, Judy 5 Milk Street Newburyport, MA 01950	50	
Oct 27, 2023	Bannigan, Kevin 43 Middle Street Newburyport, MA 01950	100	
Sep 28, 2023	Bilodeau, Mark 63 High Street Newburyport, MA 01950	500	Certified Financial Planner, self-employed
Aug 1, 2023	Kolterjahn, Tom and Linda 64 Federal Street Newburyport, MA 01950	250	Retired
Oct 16, 2023	Mihalek, Rita 53 Warren Street Newburyport, MA 01950	200	Retired
Apr 25, 2023	Niketic, Stephanie N 93 High Street Newburyport, MA 01950	500	LOAN Candidate
Aug 1, 2023	Niketic, Stephanie N 93 High Street Newburyport, MA 01950	1,000	LOAN Candidate
Aug 14, 2023	Niketic, Stephanie 93 High Street Newburyport, MA 01950	500	LOAN Candidate
Aug 7, 2023	Roy, James Charles 4 Fruit Street Newburyport, MA 01950	200	Author, self-employed
Jun 22, 2023	Sales, Michael 6 Fruit Street Newburyport, MA 01950	108	Consultant, self-employed
Sep 28, 2023	Sales, Michael 6 Fruit Street Newburyport, MA 01950	108	Consultant, self-employed
Sep 30, 2023	Institution for Savings 93 State Street Newburyport, MA 01950	0.76	Interest income April 30, 2023 through September 30, 2023
Line 9: Total Receipts over \$50 (or listed above)		3,516.76	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,516.76	← 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 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
May 3, 2023	Harland Clarke	15955 La Cantera Parkway San Antonio, TX 78256	Bank Checks	33.04
Jun 30, 2023	Institution for Savings	93 State Street Newburyport, MA 01950	Bank Charge	5
Aug 3, 2023	The Journeyman Press	11 Malcolm Hoyt Drive Newburyport, MA 01950	Campaign Sign printing	1,151.22
Aug 17, 2023	The Journeyman Press	11 Malcolm Hoyt Drive Newburyport, MA 01950	Campaign Literature printing	435.63
Line 12: Total Expenditures over \$50 (or listed above)				1,624.89
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,624.89

* 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
Sep 16, 2023	Andrea Gaut Eigerman	83 High Street Newburyport, MA 01950	Candidate Meet & Greet	100
Sep 27, 2023	James Charles Roy	4 Fruit Street Newburyport, MA 01950	Candidate Meet & Greet	100
Line 15: In-Kind Contributions over \$50 (or listed above)			200	
Line 16: In-Kind Contributions \$50 & under (not listed above)			0	
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			200	

* 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.

Date Incurred	To Whom Due	Address	Purpose	Amount
Apr 25, 2023	Stephanie N. Niketic	93 High Street Newburyport, MA 01950	Candidate Loan	500
Aug 1, 2023	Stephanie N. Niketic	93 High Street Newburyport, MA 01950	Candidate Loan	1,000
Aug 14, 2023	Stephanie N. Niketic	93 High Street Newburyport, MA 01950	Candidate Loan	500
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				2,000