

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

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
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CPF ID# 1709:

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Reporting Period: Beginning: 10/28/2018 Ending: 12/31/2018

CITY OF NEWTON
NEWTON, MA 02459

Type of Report: 2018 Year-end Report

Full Name of Candidate
Municipal, Local Filer

Office Sought/ District

_____, AK

Residential Address

Opt Out Newton

Committee Name
Lisa Gordon

Name of Committee Treasurer
76 Elgin Street
Newton, MA 02459

Committee Address

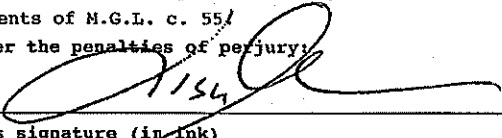
SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$9,505.99
Total receipts this period:	\$500.00
Subtotal:	\$10,005.99
Total expenditures this period:	\$7,896.12
Ending Balance:	\$2,109.87
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Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,575.30
Name of Bank Used:	Rockland Trust

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, inkind 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:



1/18/2019
Date

Treasurer's signature (in ink)

Affidavit of Candidate (check 1 box only) :

- Candidate with Committee and no activity independent of the committee
- I certify that I have examined this report, and 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.
- Candidate without Committee OR candidate with independent activity filing separate report.
- I certify that I have examined this report and 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, inkind 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:

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>
10/28/2018	Abichandani, Pratima 14 Winthrop Street West Newton, MA 02465	\$500.00	Finance/fund Management Self Employed

Total Itemized Receipts:	\$500.00
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$500.00</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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
12/18/2018	A Small Orange Https://asmallorange.Com/ MA	\$75.06	Web
11/1/2018	Anthony Castronovo 885 Center Street Newton, MA 02459	\$100.00	Poll Coverage
11/1/2018	Emily Taylor 149 Hammond Street Newton, MA 02458	\$50.00	Gotv D2d
11/9/2018	Emily Taylor 149 Hammond Street Newton, MA 02458	\$81.25	Working At Polls On Election Day
11/1/2018	Erin McLaughlin 149 Hammond Street Newton, MA 02459	\$50.00	D2d-gotv
11/9/2018	Erin McLaughlin 149 Hammond Street Newton, MA 02459	\$75.00	Working At Polls On Election Day
11/1/2018	Khaled Mustafa 149 Hammond Street Newton, MA 02158	\$50.00	Gotv D2d
11/9/2018	Laurie Palepu 170 Chestnut Street Newton, MA 02464	\$5,528.68	Liability Payment
10/31/2018	Mail Chimp The Rocket Science Group, LLC 675 Ponce De Leon Ave Ne Suite 5000 Atlanta, MA	\$21.04	Email

12/31/2018	Mail Chimp The Rocket Science Group, LLC 675 Ponce De Leon Ave Ne Suite 5000 Atlanta, MA	\$21.04 Email
11/1/2018	Michael Mantzouranis 149 Hammond Street Newton, MA 02158	\$50.00 Gotv D2d Work
11/9/2018	Michael Mantzouranis 149 Hammond Street Newton, MA 02458	\$100.00 Working At Polls On Election Day
10/28/2018	Pmi, Inc. 4415-c Constitution Lane #166 - Po Box 698 Marianna Marrianna, FL 32447	\$1,170.00 Voter Id Calls and List Purchase
11/8/2018	Pmi, Inc. 4415-c Constitution Lane #166 - Po Box 698 Marianna Marrianna, FL 32447	\$135.00 Gotv Calls
11/1/2018	Ryan Fitzgerald 885 Center Street Newton, MA 02459	\$100.00 Poll Coverage
11/3/2018	Ryan Fitzgerald 885 Center Street Newton, MA 02459	\$50.00 Gotv D2d/poll Work
11/1/2018	Staples 163 Highland Ave Needham, MA 02492	\$26.55 Mailing Labels
10/28/2018	Zdenek Odvarka 1210 Chestnut St Newton, Ma. 02464 1210 Chestnut St Newton, MA 02464	\$212.50 D2d Work and Signs

Total Itemized Expenditures:	\$7,896.12
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$7,896.12</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>
11/29/2018	Gordon, Lisa 76 Elgin Street Newton, MA 02459		\$57.79	Labels, Petitions, Flyers, Ink
10/27/2018	Laurie Palepu 170 Chestnut Street Newton, MA 02464		\$4,494.18	
10/28/2018	Laurie Palepu 170 Chestnut Street Newton, MA 02464		\$174.18	Mailers From Vistaprint
11/1/2018	Laurie Palepu 170 Chestnut Street Newton, MA 02464		\$700.00	Stamps For Mailing
11/9/2018	Laurie Palepu 170 Chestnut Street Newton, MA 02464	(\$5,528.68)		Liability Payment
11/9/2018	Laurie Palepu 170 Chestnut Street Newton, MA 02465		\$160.32	Fb Boosts
11/28/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$150.00	Facebook Ads 10/17-11/3 Less \$100 Paid Above
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$62.85	Facebook Ads On Gallery Salons Account
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$100.00	Campaign Meeting At Neighborhood Club - Check Lost Lp Covered
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$98.58	Printer Ink, Expandable File
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$516.00	Benjamin Chin Signature Collection
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$234.00	Elizabeth Chin Signature Collection
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, MA 02464		\$48.00	Kalyan Palepu Signature Collection
11/29/2018	Palepu, Laurie 170 Chestnut Street Newton, ma 02456		\$308.08	Facebook Ads 11/3-11/6
Outstanding Liabilities:			<u>\$1,575.30</u>	

