



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

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CITY OF HOLYOKE
CITY CLERK'S OFFICE

Reporting Period - Beginning: 1/1/2016 Ending: 10/21/2016

Type of report: Pre-election

NO on 5

Committee Name

Keith Davis

Name of Committee Treasurer

P.O. Box 10486

Holyoke, MA 01041-2086

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$0.00
Total receipts this period:	\$740.00
Subtotal:	\$740.00
Total expenditures this period:	\$132.96
Ending Balance:	\$607.04
Total inkind contributions this period:	\$113.00
Total outstanding liabilities:	\$0.00
Name of bank(s) used:	Peoplesbank

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:

Keith Davis

Oct 25, 2016

Treasurer'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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/19/2016	Committee to Elect Jim Brunault 49 St. James Avenue Holyoke, MA 01040	\$250.00	
10/6/2016	Davis, Keith 9 Pheasant Drive Holyoke, MA 01040	\$200.00	Retired Retired
10/6/2016	Vacon, Linda 7 Pheasant Drive Holyoke, MA 01040	\$200.00	Director Loomis House
Total Itemized Receipts		\$650.00	
Total Unitemized Receipts		\$90.00	
Total Receipts		\$740.00	

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
10/17/2016	Staples 1129 Riverdale Street West Springfield, MA 01089	\$47.99	Banners
10/11/2016	Staples 1129 Riverdale Street West Springfield, MA 01089	\$84.97	Banners
Total Itemized Expenditures		\$132.96	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$132.96	

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.

Date	Name and Residential Address	Value	Description Occupation/Employer
10/19/2016	Davis, Keith 9 Pheasant Drive Holyoke, MA 01040	\$20.00	Printing handouts Retired Retired
10/11/2016	Davis, Keith 9 Pheasant Drive Holyoke, MA 01040	\$93.00	Committee Website services Retired Retired
Total Itemized Inkind Contributions		\$113.00	
Total Unitemized Inkind Contributions		\$0.00	
Total Inkind Contributions		\$113.00	