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

Fill in Reporting Period dates:
Beginning Date: Sep 7, 2019
Ending Date: Oct 18, 2019

Type of Report: (Check one)
☐ 8th day preceding preliminary
☒ 8th day preceding election
☐ 30 day after election
☐ year-end report
☐ dissolution

David K. Bartley
Candidate Full Name (if applicable)
City Councilor/Ward 3
Office Sought and District
25 Hillcrest Ave. Holyoke, MA 01040
Residential Address
E-mail: bartley913@gmail.com
Phone #: (optional): 

CTE DAVID BARTLEY
Committee Name
Donnie G. O'Neill
Name of Committee Treasurer
PO Box 10631, Holyoke, MA 01041
Committee Mailing Address
E-mail: bartley913@gmail.com
Phone #: (optional): 

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report
$ 5,339.97

Line 2: Total receipts this period (page 3, line 11)
$ 2,900.00

Line 3: Subtotal (line 1 plus line 2)
$ 3,439.97

Line 4: Total expenditures this period (page 5, line 14)
$ 90.00

Line 5: Ending Balance (line 3 minus line 4)
$ 3,349.97

Line 6: Total in-kind contributions this period (page 6)
$ 150.00

Line 7: Total (all) outstanding liabilities (page 7)
$ 7577.00

Line 8: Name of bank(s) used: Holyoke Credit Union

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] Date: 10/22/19

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, 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. 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] Date: 10/22/19
SCHEDULE A: RECEIPTS

M.G.L. c. 35 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.)

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/10/19</td>
<td>Chelton A. Spiegel 25 Woodrow St 88th Ave 11209</td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td>10/10/15</td>
<td>Terry J. Dunphy 330 Old Country Rd Chelmsford MA 01824</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/19</td>
<td>Paul Adams 3025 N Wilmot St Brookline MA 02145</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/19</td>
<td>William Sullivan 19 Maple Circle Chelmsford MA 01824</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/13</td>
<td>Christopher G. Rice 59 Franklin Ave Natick MA 01760</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/13</td>
<td>Edward G. Corp 13111 Woodchuck St Burlington MA 01803</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/13</td>
<td>Bruce Mace 2025 N Wilmot St Brookline MA 02145</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/17</td>
<td>Jolene M. Poole 77 E. 11th St Boston MA 02118</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/19</td>
<td>Alice H. Perry 3356 Glenway St 88th Ave 11209</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/19</td>
<td>Hubert S. Adams 330 Old Country Rd Chelmsford MA 01824</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/19</td>
<td>James M. Willett 46 Maple Ridge Rd Chelmsford MA 01824</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/10/19</td>
<td>Maurice Guider Mather 31 Springfield Ave Chelmsford MA 01824</td>
<td>100.00</td>
<td></td>
</tr>
</tbody>
</table>

Line 9: Total Receipts over $50 (or listed above) 175.00

Line 10: Total Receipts $50 and under* (not listed above) 1726.00

Line 11: TOTAL RECEIPTS IN THE PERIOD 2900.00

* 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.)

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/15/19</td>
<td>DAVID A. BOULTER</td>
<td>35 ROYALE AVENUE, MANHATTAN, NY 10019</td>
<td>REIMBURSEMENT</td>
<td>65.00</td>
</tr>
</tbody>
</table>

Line 12: Total Expenditures over $50 (or listed above) 65.00

Line 13: Total Expenditures $50 and under* (not listed above) 25.00

Line 14: TOTAL EXPENDITURES IN THE PERIOD 90.00

Enter on page 1, line 4 →

* 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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/4/17</td>
<td>Penny Wu</td>
<td>926 East 1st St</td>
<td>Food for office</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

Enter on page 1, line 6 →

Line 15: In-Kind Contributions over $50 (or listed above) $50.00

Line 16: In-Kind Contributions $50 & under (not listed above) 0.00

Line 17: TOTAL IN-KIND CONTRIBUTIONS $50.00

* 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.