



Commonwealth
of Massachusetts

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

CITY CLERK'S OFFICE
NEWBURYPORT, MA

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

2019 JAN 17 CPF ID#: 16806

Reporting Period: Beginning: 1/1/2018 Ending: 12/31/2018

Type of Report: 2018 Year-end Report

Holaday, Donna D.

Full Name of Candidate

Mayoral, Newburyport

Office Sought/ District

**6 Parsons St.
Newburyport, MA 01950**

Residential Address

Holaday Committee

Committee Name

John Green

Name of Committee Treasurer

**12 Finnegan Way
Newburyport, MA 01950**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$3,254.99
Total receipts this period:	\$0.00
Subtotal:	\$3,254.99
Total expenditures this period:	\$3,202.46
Ending Balance:	\$52.53
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Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	

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:

Date

1-20-18

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 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.

2018 JAN 17 AM 10:58

Date Name and Address

Amount Purpose

1/4/2018 Colleen Guillou

\$80.32 Reimbursement (See R-1)

Newburyport, MA 01950

2/25/2018 Loretta's Restaurant

\$2,500.00 Inauguration Reception

Pleasant St

Newburyport, MA 01950

1/12/2018 Paul O'brien

\$63.43 Balloons

Newburyport, MA 01950

6/5/2018 USPS

\$56.00 Po Box Rental

Pleasant St

Newburyport, MA 01950

2/6/2018 Collins, Jen

\$502.71

Total Itemized Expenditures:	\$3,202.46
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$3,202.46</u>

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
1/4/2018	Colleen Guillou	\$80.32
2/6/2018	Collins, Jen	\$502.71

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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

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CPF ID# 16306

<u>Colleen Guillou</u> <i>Individual Being Reimbursed</i>	<u>Holiday Committee</u> <i>Committee Name</i>
<u>\$80.32</u> <i>Amount of Reimbursement</i>	<u>1/4/2018</u> <i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
1/4/2018	Colleen Guillou 3 Bourbeau Terrace Newburyport, MA 01950	\$80.32	volunteer pizza

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CPF ID# 16306

<u>Collins</u> <i>Individual Being Reimbursed</i> <u>\$502.71</u> <i>Amount of Reimbursement</i>	<u>Holiday Committee</u> <i>Committee Name</i> <u>2/6/2018</u> <i>Date of Reimbursement</i>
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<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
2/6/2018	Minuteman Press 188 Newburyport, MA 01950	\$502.71	cards,invitations,envelopes

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