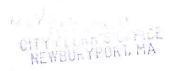


Form CPF M 102: Campaign Finance Report Office of Campaign and Political Finance



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

2119 JAN / CPF/10#: [6806

Reporting Period: Beginning:	: 1/1/2018	Ending:	12/31/2018	
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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:	\$3,254.9
Total receipts this period:	\$0.0
Subtotal:	\$3,254.9
Total expenditures this period:	\$3,202.4
Ending Balance:	\$52.5
Total inkind contributions this period:	\$0.0
Total outstanding liabilities:	\$0.0
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: ren

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 periury:



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 1/4/2018 Colleen Guillou		Amount \$80.32	Purpose 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:	\$3,202.46	

Schedule R: Reimbursements

Date Reimbursee	Total Amount
1/4/2018 Colleen Guillou	\$80.32
2/6/2018 Collins, Ien	\$502.71

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

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

CPF ID# 16306

Colleen Guillou	Holaday Committee	
Individual Being Reimbursed	Committee Name	
\$80.32	1/4/2018	
Amount of Reimbursement	Date of Reimbursement	

Date Name And Address
1/4/2018 Colleen Guillou

3 Bourbeau Terrace

Newburyport, MA 01950

Amount Purpose

\$80.32 volunteer pizza

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

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

CPF ID# 16306

Collins	Holaday Committee	
Individual Being Reimbursed	Committee Name	
\$502.71	2/6/2018	
Amount of Reimbursement	Date of Reimbursement	

Date Name And Address 2/6/2018 Minuteman Press 188

Newburyport, MA 01950

Amount Purpose

\$502.71 cards, invitations, envelopes