



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

Fill in Reporting Period dates: Beginning Date: Jan 1, 2017 Ending Date: Oct. 20, 2017

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 Council Ward 3

Office Sought and District

25 Hillborn Ave

Residential Address

Telephone Number (optional):

DAVID K BARTLEY CMT

Committee Name

DAVID K BARTLEY

Name of Committee Treasurer

5-timber Ln Holyoke 01040

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$1399.05

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

2880.00

Line 3: Subtotal (line 1 plus line 2)

4279.05

Line 4: Total expenditures this period (page 3, line 14)

(483.00)

Line 5: Ending Balance (line 3 minus line 4)

3796.05

Line 6: Total in-kind contributions this period (page 4)

0.00

Line 7: Total (all) outstanding liabilities (page 4)

7579.00

Line 8: Name of bank(s) used:

Holyoke Credit Union

RECEIVED
2017 OCT 30 P 12:15
CITY OF HOLYOKE
OFFICE OF THE
CLERK

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:

David K Bartley

(Treasurer's signature)

Date: 10/30/17

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, 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

☐ 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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

David K Bartley

(Candidate's signature)

Date: 10/30/17

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.

(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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/12/17	Brylen Marcotte 131 Woodbridge St So Hadley	150	
10/12/17	Stephen Supor 62 17 Glen St Holyoke	100	
10/12/17	Mike Albino 280 N MAIN ST LONGMEADOW	100	
10/12/17	Ray H Anderson 29 Oxford St Springfield	100	
10/12/17	Lisa Androski 3 Perez St Wilburham	100	
10/12/17	Peter O'Neill 64 Willard St Quincy	100	
10/12/17	MARTIN DUB 84 MADISON AV HOLYOKE	100	
10/12/17	MARTIN & MARGARET SILVER 329 W FRANKLIN ST HOLYOKE	75	
10/12/17	Tom Bartlett 22 McLAUGHLIN ST Chicopee	100	
10/12/17	GARY BOWEN 7 SALMON RD LONGMEADOW	100	
10/12/17	FRANCIS KANE 25 QUINN DR HOLYOKE	100	
10/12/17	Glen Shorley 20 WATER ST HOLYOKE	100	

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

1325

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

1555

Line 11: TOTAL RECEIPTS IN THE PERIOD

2880

* SEE Continuation Page +

← Enter on page 1, line 2

* 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 A: RECEIPTS (continuation page)

BAILTLOY, DAVID

DATE	RECEIVED	NAME	AMOUNT
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10/12/17		Maurice Ferriter 31 Longfellow Rd Holyoke	100
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David E. O'H

TREASURER

David R. Bait

CANDIDATE

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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
5/21/17	ST PATRICKS PARADE CMT.	HOLYOKE MA	POLITICAL AD	125-
			Line 12: Total Expenditures over \$50 (or listed above)	125-
			Line 13: Total Expenditures \$50 and under* (not listed above)	358
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	483

* 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

* 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.

Line 15: In-Kind Contributions over \$50 (or listed above)	0
Line 16: In-Kind Contributions \$50 & under (not listed above)	0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS	0

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
1994-6	DAVID K BARTLEY	25 HILLCROFT AVE HOLYOKE MA	CAMPAIGN LOAN	7579

Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	7579
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