Committee To Elect David K. Bartley

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)
6-3-15	Kenneth A Foley 90 Pleasant St Holyoke MA	100 —	
5-31-15	Thomas Hohil 117 Oxford Rd Holyoke MA	50 —	
6-4-15	Francis & Joyce Kane 25 Quinn Dr Holyoke MA	50 —	
6-4-15	James P Lavelle Jr 62 Meadowview Rd Holyoke MA	50 —	
6-4-15	Robert & Olivia Mazuel 25 Briarwood Dr Holyoke MA	50 —	
6-4-15	Orla & John Mitchell 125 Sweetfern Dr Holyoke MA	50 —	
6-4-15	Matthew R. Moriarty 27 Elmwood Ave Holyoke MA	200 —	Retired
5-15-15	Ed & Sue Przystas 49 Elmwood Ave Holyoke MA	50 —	
6-4-15	Gary D Rome 77 Salem Rd Longmeadow MA	150 —	
6-4-15	Margaret & Marty Sikop 328 West Franklin St Holyoke MA	50 —	
6-4-15	Steve Superko 17 Glen St Holyoke MA	100 —	
6-4-15	Thomas N. Wilson 18 Carter St Holyoke MA	50 —	

Line 9: Total Receipts over $50 (or listed above)		Committee to Elect David K Bartley
Line 10: Total Receipts $50 and under* (not listed above)		
Line 11: TOTAL RECEIPTS IN THE PERIOD		←▯ 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.

Committee to Elect David K Bartley

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)
6.2.15	Holyoke Firefighter's Assn. Local 1693 PO Box 1159 Holyoke MA	50 —	
Line 9: Total Receipts over $50 (or listed above)			Committee to Elect David K Bartley
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			←▯ 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 page 1 of 3

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)
6.4.15	Nadyuk Lilia Adzigirey 25 factory Pl. Chicopee MA	100 —	
6.4.15	Kirill Adzigirey 85 Bell St Chicopee MA	100 —	
6.3.15	Michael J Albano Committee 290 N. MAIN ST. #3 E. Longmeadow MA	100 —	
6.4.15	James & Margaret Bartley 32 Woods Ave Holyoke MA	50 —	
6.4.15	Julianne Bartley 622 South St Holyoke MA	50 —	
6.4.15	Tom Bartley 21 McCarthy Ave Chicopee MA	75 —	
6.4.15	Debbie & John Brunelle 131 Vermont St ~~Chicopee~~ Holyoke MA	50 —	
6.4.15	Martin Dunn 89 Madison Ave Holyoke MA	100 —	
6.4.15	Henry Dziok 10 Mullen Pl Holyoke MA	50 —	
6.4.15	Shirley and Carl Egan Jr 1966 Northampton St Holyoke MA	100 —	
5.20.15	Jack Ferriter Mountainview Rd. Holyoke MA	50 —	
6.3.15	Maurice & Peggy Ferriter 31 Longfellow Pl. Holyoke MA	50 —	
Line 9: Total Receipts over $50 (or listed above)		1,975 —	
Line 10: Total Receipts $50 and under* (not listed above)		1035 —	
Line 11: TOTAL RECEIPTS IN THE PERIOD		$ 3010 —	←▯ 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 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
3-15-15	David K Bartley	25 Hillcrest Ave Holyoke, MA 01040	Reimburse Candidate Misc. campaign expenses	60 —
9-13-15	David K Bartley	25 Hillcrest Ave Holyoke MA 01040	Reimburse Candidate Misc. campaign expenses	352.54
6-20-15	Martin Fullwood	4042 Carleton St Holyoke, MA 01040	Campaign fundraiser	100 —
7-9-15	Mrs. Mitchell's Kitchen	514 Westfield St Holyoke MA 01040	Campaign fundraiser	802.50
			Line 12: Total Expenditures over $50 (or listed above)	1,315.04
			Line 13: Total Expenditures $50 and under* (not listed above)	404.59
			Line 14: TOTAL EXPENDITURES IN THE PERIOD	$ 1,719.63

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.

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)	Ø
Line 16: In-Kind Contributions $50 & under (not listed above)	Ø
Line 17: TOTAL IN-KIND CONTRIBUTIONS	Ø

Enter on page 1, line 6 →

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
1994-1996	DAVID K. BARTLEY	25 HILLCREST AVE Holyoke, MA 01040	CAMPAIGN LOAN	7,579

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

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: 1-1-15 Ending Date: 10-16-15

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 Hillcrest Ave, Holyoke MA
Residential Address

Telephone Number (optional):

Committee To Elect DAVID K. BARTLEY
Committee Name

DANIEL E. O'NEILL
Name of Committee Treasurer

5 TIMBER LN, Holyoke MA 01040
Committee Mailing Address

Telephone Number (optional): (413) 5320776

RECEIVED 2015 OCT 21 AM 10:28 CITY OF HOLYOKE CITY CLERK'S OFFICE

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	$2330.23
Line 2: Total receipts this period (page 3, line 11)	3,010.00
Line 3: Subtotal (line 1 plus line 2)	5,340.23
Line 4: Total expenditures this period (page 5, line 14)	(1,719.63)
Line 5: Ending Balance (line 3 minus line 4)	$ 3,620.60
Line 6: Total in-kind contributions this period (page 6)	Ø
Line 7: Total (all) outstanding liabilities (page 7)	$ 7,579.00
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: _____ (Treasurer's signature) Date: 10/17/15

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: _____ (Candidate's signature) Date: 10/17/15