



Commonwealth
of Massachusetts

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

CPF ID# 16841

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 CITY OF HOLYOKE
 CITY CLERK'S OFFICE

Reporting Period: Beginning: 1/1/2017 Ending: 10/20/2017

Type of Report: 2017 Pre-election Report (MUN)

Lisi, Rebecca

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

**25 Reservation Road
Holyoke, MA 01540**

Residential Address

Lisr Committee

Committee Name

Mark Jarvis

Name of Committee Treasurer

**84 Warner Street
Florence, MA 01062**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$348.50
Total receipts this period:	\$13,880.00
Subtotal:	\$14,228.50
Total expenditures this period:	\$5,369.15
Ending Balance:	\$8,859.35
<hr/>	
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,374.96
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:

Treasurer's signature (in ink)

Date

10/30/17

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:

Rebecca Lisi

10/30/17

Candidate's signature (in ink)

Rebecca Jiri

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
9/19/2017	Alex Morse For Mayor Po Box 182 Holyoke, MA 01041	\$100.00	
8/7/2017	Armstrong, Edward 57 Park Slope Holyoke, MA 01040	\$25.00	
8/23/2017	Baird, Bridget 28 Old Mill Road Quaker Hill, CT 06375	\$100.00	Retired None
9/15/2017	Bartley, David MA	\$20.00	
10/19/2017	Bean, Kristen 63 Cherry Hill Road Holyoke, MA 01040	\$25.00	
10/17/2017	Belanger, Lori 16 Roland Street Holyoke, MA 01040	\$30.00	
5/30/2017	Bernard, Terrence 246 Suffolk Street Holyoke, MA 01040	\$50.00	
9/22/2017	Bidwell, Dennis 19 Forbes Avenue Northampton, MA 01060	\$50.00	
9/29/2017	Board, Daphne 197 Pine Street Holyoke, MA 01040	\$50.00	

9/11/2017	Bosco, Stephen J 430 Appleton Street Holyoke, MA 01040	\$500.00	President Arrow Properties
9/15/2017	Brigham, John 12 North Bridge Street Holyoke, MA 01040	\$100.00	
9/15/2017	Brunelle, Erin B 243 Oak Street Holyoke, MA 01040	\$100.00	
9/15/2017	Caputo, David MA	\$25.00	
9/19/2017	Carney, Maureen 13 Church Street Northampton, MA 01060	\$50.00	
9/11/2017	Carpenters Local #108 Pol Action Comm 29 Oakland Street Springfield, MA 01108	\$200.00	80304
5/30/2017	Childs Cora, Sadie 65 Sycamore Street Holyoke, MA 01040	\$25.00	
9/15/2017	Cignoli, Anthony L 5 Ohio Avenue West Springfield, MA 01089	\$100.00	
9/11/2017	Clauson, James 473 Van Antwerp Road Johnstown, NY 12095	\$100.00	
9/19/2017	Clauson, Lisa J 35 Harrison Avenue Northampton, MA 01060	\$150.00	
9/19/2017	Collins, Patricia 44 Ward Avenue Northampton, MA 01060	\$300.00	Retired None
9/15/2017	Cooper-gordon, Theresa A 102 Linden Street Holyoke, MA 01040	\$25.00	
10/2/2017	Crystal, Andrew 51 Olander Drive Northampton, MA 01060	\$100.00	
9/15/2017	CTE Gladys Lebron 224 Elm Street Holyoke, MA 01040	\$50.00	
5/30/2017	CTE Gladys Lebron Martinez 224 Elm Street Holyoke, MA 01040	\$25.00	
9/15/2017	CTE Jossie Valentin Po Box 372 Holyoke, MA 01040	\$50.00	
9/4/2017	Curtis, Diane 95 N Plain Road Sunderland, MA 01375	\$50.00	

10/19/2017	Divine-Hudson, Lori 24 Pilgrim Drive Northampton, MA 01060	\$750.00 Owner GCA LLC
9/8/2017	Doherty, Dianne F 83 Ely Road Longmeadow, MA 01106	\$50.00
9/15/2017	Donahue, Paul D 6 Nelson Way Barre, MA 01005	\$50.00
9/15/2017	Downing, Rebecca J 71 Lyman Street Holyoke, MA 01040	\$50.00
9/15/2017	Duffy, Pat MA	\$20.00
9/15/2017	Dunn, Martin J 89 Madison Avenue Holyoke, MA 01040	\$50.00
9/19/2017	Durea, Ian 120 Morgan Street Holyoke, MA 01040	\$50.00
9/19/2017	Fadel, Michael 24 Franklin Street #c7 Greenfield, MA 01301	\$100.00
5/30/2017	Fenwick Rodriguez, Deidre Navae 243 Linden Street Holyoke, MA 01040	\$50.00
10/16/2017	Fenwick Rodriguez, Deidre Navae 243 Linden Street Holyoke, MA 01040	\$100.00
10/15/2017	Ferrario, Paola 25 Morgan Street Holyoke, MA 01040	\$200.00 Owner Ferrario International Printing
9/15/2017	Ferreira, Jay MA	\$20.00
5/30/2017	Ferriter, John J 1 Western View Road Holyoke, MA 01040	\$50.00
9/12/2017	Ferriter, John J 1 Western View Road Holyoke, MA 01040	\$100.00
9/15/2017	Gellnew, Jen 256 Pine Street Holyoke, MA 01040	\$40.00
7/19/2017	Georgiadis, Anthony 727 South Edison Avenue Tampa, FL 33606	\$900.00 Partner GTI
10/17/2017	Gilburg, Alan 110 Lincoln Street Holyoke, MA 01040	\$50.00

9/19/2017	Greenfield, Patricia A 130 East Street South Hadley, MA 01075	\$100.00	
7/19/2017	Grossman, Andrew 8218 Pumpkin Hill Court Baltimore, MD 21208	\$900.00	Executive Director GTI
9/15/2017	Guervit, John 244 Cabot Street Holyoke, MA 01040	\$25.00	
9/19/2017	Hammonds, Clare C 77 Pomeroy Terrace Northampton, MA 01060	\$50.00	
5/30/2017	Harbidas, Bill 38 Richard Egar Drive Holyoke, MA 01040	\$25.00	
5/30/2017	Hawley, Katrina 30 Morgan Street Holyoke, MA 01040	\$100.00	
9/15/2017	Hogan, Marie F 22 Meadowview Road Holyoke, MA 01040	\$25.00	
9/11/2017	Holabird, Kursten MA	\$25.00	
10/20/2017	Horan, Lyn 100 Southampton Road Holyoke, MA 01040	\$50.00	
5/30/2017	Jarvis, Mark 84 Warner Street Florence, MA 01062	\$50.00	
9/19/2017	Johnson, Jen 25 Harrison Avenue Northampton, MA 01060	\$125.00	
9/19/2017	Johnson, Travis 25 Harrison Avenue Northampton, MA 01060	\$125.00	
7/19/2017	Kadens, Peter 2630 N Paulina Street Chicago, IL 60614	\$900.00	Executive Director GTI
9/19/2017	Klein, Alisa 16 Chestnut Avenue Leeds, MA 01053	\$50.00	
7/20/2017	Kovler, Benjamin 875 N Michigan Avenue Chicago, IL 60611	\$900.00	Investor Jk Management
5/2/2017	Kruckemeyer, Katherine 63 Fairfield Avenue Holyoke, MA 01040	\$200.00	Historian/folklorist Self-employed
3/15/2017	Lafayette, Noel 24 Hill Farm Road Weston, CT 06883	\$200.00	Owner Shr Energy Management LLC

10/19/2017	Latham, Marjorie A 6 Pinehurst Road Holyoke, MA 01040	\$25.00
9/15/2017	Lavelle, James P 62 Meadowview Road Holyoke, MA 01040	\$50.00
9/15/2017	Leahy, James M 12 Park Slope Holyoke, MA 01040	\$25.00
9/19/2017	Lowenstein, Susan 77 Chestnut Street Amherst, MA 01002	\$25.00
5/30/2017	Lumbra, Jon 15 Shepard Drive Holyoke, MA 01040	\$100.00 CFO Dowd Insurance
9/15/2017	Lumbra, Jon 15 Shepard Drive Holyoke, MA 01040	\$250.00 CFO Dowd Insurance
9/20/2017	Lussier, Richard 1 Marlboro Road Holyoke, MA 01040	\$50.00
10/19/2017	MA State International Union, United Automobile, Aerospace and Agriculture Implement Workers, UAW Co 111 South Road Farmington, CT 06032	\$150.00
9/15/2017	Marrero, Marcos 27 Linden Street, #fl 1 Holyoke, MA 01040	\$40.00
9/15/2017	McGee, Todd MA	\$25.00
9/15/2017	McGiverin, Joseph M 27 Downing Avenue Holyoke, MA 01040	\$25.00
5/30/2017	McKean, Kathy 57 Martin Street Holyoke, MA 01040	\$25.00
9/19/2017	Mertes, Patricia A 28 Dunn Avenue Holyoke, MA 01040	\$50.00
5/30/2017	Misch, Betsy 246 Suffolk Street Holyoke, MA 01040	\$50.00
7/19/2017	Monroe, Eugene 12219 Garrison Forest Road Owing Mills, MD 21117	\$900.00 Executive Director GTI
9/15/2017	Murphy McGee, Brenna MA	\$25.00
9/15/2017	Murphy, Joann 143 Pearl Street Holyoke, MA 01040	\$50.00

10/17/2017	Norris, Helen F 2090 Northampton Street Holyoke, MA 01040	\$100.00	
9/21/2017	O Connell, Maureen 14 George Frost Drive Holyoke, MA 01040	\$100.00	
9/14/2017	O Donnell, Guy MA	\$25.00	
9/15/2017	O'keefe, Timothy J 52 Fairfield Avenue Holyoke, MA 01040	\$30.00	
10/17/2017	Pioneer Valley Central Labor Council, Afl-cio Comm On Pol Education 640 Page Boulevard Springfield, MA 01104	\$100.00	80474
9/15/2017	Plum, Sydney A 70 Pinehurst Street Holyoke, MA 01040	\$200.00	Retired None
9/15/2017	Purcell, Richard P 99 Martin Street Holyoke, MA 01040	\$100.00	
9/15/2017	Quaglia, Gabriel 13 Harrison Avenue Holyoke, MA 01040	\$25.00	
8/9/2017	Reed, Laura 53 Harrison Avenue Northampton, MA 01060	\$100.00	
9/15/2017	Rome, Gary D 77 Salem Road Holyoke, MA 01040	\$150.00	
5/30/2017	Rooks, Margaret 485 Hillside Avenue Holyoke, MA 01040	\$50.00	
5/30/2017	Ross, Mary 102 Linden Street, Apt 26 Holyoke, MA 01040	\$25.00	
9/25/2017	Russell, Alexandra 14 Elizabeth Street Northampton, MA 01060	\$50.00	
9/9/2017	Russell, Daniel 17 Reservation Road Easthampton, MA 01027	\$50.00	
8/8/2017	Ryan, Danielle MA	\$25.00	
10/2/2017	Sabadosa, Lindsay N 237 Riverside Drive Florence, MA 01062	\$50.00	
9/15/2017	Soules, Carol 24 Clinton Avenue Holyoke, MA 01040	\$50.00	

9/19/2017	Stein, Cynthia 7 Franklin Street Northampton, MA 01060	\$100.00
9/15/2017	Tallman, Peter R 10 Hendel Drive Holyoke, MA 01040	\$25.00
9/19/2017	Thorpe, John T, Jr Po Box 887 Northampton, MA 01061	\$100.00
9/11/2017	Topping, Ira 83 Horace Road Belmont, MA 02478	\$100.00
9/11/2017	Ufcw Local 1459 33 Eastland Street Springfield, MA 01109	\$250.00
9/19/2017	Ufcw Local 1459 33 Eastland Street Springfield, MA 01109	\$250.00
10/17/2017	Vega, Aaron 17 Linden Street Holyoke, MA 01040	\$100.00
10/1/2017	Virgilio, Gregory 14 Grover Street Holyoke, MA 01040	\$100.00
9/15/2017	Warwick, Rachelle C 5 Beverly Street Enfield, CT 06082	\$30.00
9/19/2017	Weisman, Jon 25 High Street Granby, MA 01033	\$50.00
10/19/2017	Wilson, Thomas N 1687 Northampton Street Holyoke, MA 01040	\$50.00
9/19/2017	Wimsatt, William 1213 8th Avenue, Apt 11 Brooklyn, NY 11215	\$100.00
10/17/2017	Witman, Anthony 26 Camden Street South Hadley, MA 01075	\$500.00 Owner Witman Properties, Inc
7/21/2017	Yee, Matt 14 Broad Street South Hadley, MA 01075	\$150.00

Total Itemized Receipts:	\$13,880.00
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$13,880.00</u>

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
7/21/2017	Clean Water Action 262 Washington Street Boston, MA 02108	\$75.00	Contribution
7/21/2017	CTE Gladys Lebron 224 Elm Street Holyoke, MA 01040	\$25.00	Contribution
9/18/2017	CTE James Leahy 12 Park Slope Holyoke, MA 01040	\$25.00	Contribution
9/19/2017	CTE Joe McGiverin 27 Downing Avenue Holyoke, MA 01040	\$25.00	Contribution
9/22/2017	Greater Holyoke Chamber of Commerce 177 High Street Holyoke, MA 01040	\$40.00	Sponsorship - Community Event
9/19/2017	Holyoke Credit Union 490 Westfield Road Holyoke, MA 01040	\$8.00	Check Books
5/30/2017	Holyoke Hummus Company 285 High Street Holyoke, MA 01040	\$45.00	Catering - Fundraiser
6/6/2017	Jay's Bed and Breakfast 1109 Dwight Street Holyoke, MA 01040	\$150.00	Catering - Fundraiser
8/16/2017	Midnightson Designs 51 Olander Drive Northampton, MA 01060	\$350.00	Lawn Signs

10/12/2017	Midnightson Designs 51 Olander Drive Northampton, MA 01060	\$450.00 Lawn Signs
10/19/2017	Millenium Press 570 Silver Street Agawam, MA 01001	\$423.94 Printed Goods - Walk Cards
3/15/2017	Paypal 2211 North First Street San Jose, CA 95131	\$6.10 Processing Fee
5/2/2017	Paypal 2211 North First Street San Jose, CA 95131	\$6.10 Processing Fee
7/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$26.40 Processing Fee
7/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$26.40 Processing Fee
7/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$26.40 Processing Fee
7/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$26.40 Processing Fee
7/20/2017	Paypal 2211 North First Street San Jose, CA 95131	\$26.40 Processing Fee
7/21/2017	Paypal 2211 North First Street San Jose, CA 95131	\$4.65 Processing Fee
8/7/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.03 Processing Fee
8/8/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.03 Processing Fee
8/9/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
8/23/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
9/4/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
9/7/2017	Paypal 2211 North First Street San Jose, CA 95131	\$25.00 Facebook- Advertising
9/8/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee

9/9/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
9/11/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.03 Processing Fee
9/12/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
9/13/2017	Paypal 2211 North First Street San Jose, CA 95131	\$50.34 Facebook - Advertising
9/14/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.03 Processing Fee
9/15/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.03 Processing Fee
9/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
9/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
9/20/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
9/21/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
9/22/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
9/25/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
9/29/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
10/1/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
10/2/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
10/2/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
10/15/2017	Paypal 2211 North First Street San Jose, CA 95131	\$6.10 Processing Fee

10/16/2017	Paypal 2211 North First Street San Jose, CA 95131	\$3.20 Processing Fee
10/17/2017	Paypal 2211 North First Street San Jose, CA 95131	\$14.80 Processing Fee
10/19/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.03 Processing Fee
10/20/2017	Paypal 2211 North First Street San Jose, CA 95131	\$1.75 Processing Fee
8/10/2017	Rachel Chaput Photography MA	\$275.00 Campaign Photographs
9/19/2017	Rebecca Lisi 25 Reservation Road Holyoke, MA 01040	\$181.72 Reimbursement (see R-1)
9/19/2017	Rebecca Lisi 25 Reservation Road Holyoke, MA 01040	\$636.43 Reimbursement (See R-1)
9/19/2017	Rebecca Lisi 25 Reservation Road Holyoke, MA 01040	\$779.77 Reimbursement (See R-1)
9/29/2017	Staples 122 North King Street Northampton, MA 01060	\$117.22 Envelopes
10/2/2017	Staples 122 North King Street Northampton, MA 01060	\$149.81 Office Supplies
10/6/2017	Staples 1129 Riverdale Road West Springfield, MA 01089	\$152.39 Office Supplies
9/25/2017	The Republican 1860 Main Street Springfield, MA 01103	\$108.00 Campaign Advertising
9/20/2017	The Warehouse 109 Lyman Street Holyoke, MA 01040	\$107.00 Event Space Rental
9/7/2017	Turley Publications 24 Water Street Palmer, MA 01069	\$117.50 Campaign Advertising
9/29/2017	USPS 123 Main Street Florence, MA 01062	\$392.00 Postage Stamps
10/6/2017	USPS 650 Dwight Street Holyoke, MA 01040	\$441.00 Postage Stamps
Total Itemized Expenditures:		\$5,369.15
Total Unitemized Expenditures:		\$0.00
Total Expenditures:		<u>\$5,369.15</u>

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
12/31/2016	Rebecca Lisi	\$1,374.96	
	Total Liabilities:	<u>\$1,374.96</u>	

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
9/19/2017	Rebecca Lisi	\$181.72
9/19/2017	Rebecca Lisi	\$636.43
9/19/2017	Rebecca Lisi	\$779.77



Commonwealth
of Massachusetts

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# 16841

<u>Rebecca Lisi</u> <i>Individual Being Reimbursed</i>	<u>Lisr Committee</u> <i>Committee Name</i>
<u>\$181.72</u> <i>Amount of Reimbursement</i>	<u>9/19/2017</u> <i>Date of Reimbursement</i>



Commonwealth
of Massachusetts

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) 979-2300

CPF ID# 16841

<u>Rebecca Lisi</u> <i>Individual Being Reimbursed</i>	<u>Lisr Committee</u> <i>Committee Name</i>
<u>\$636.43</u> <i>Amount of Reimbursement</i>	<u>9/19/2017</u> <i>Date of Reimbursement</i>



Commonwealth
of Massachusetts

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

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<u>Rebecca Lisi</u> <i>Individual Being Reimbursed</i>	<u>Lisr Committee</u> <i>Committee Name</i>
<u>\$779.77</u> <i>Amount of Reimbursement</i>	<u>9/19/2017</u> <i>Date of Reimbursement</i>