

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

Holyoke City Clerk's Holyoke, MA

File with: Director Office of Campaign and Political Finance One Ashburton Flace Rm. 421 Boston, MA 0210P (617) 979-8300

CPF ID# 16703

Reporting Period: Beginning: 1/1/2021 Ending: 10/15/2021

Type of Report: 2021 Pre-election Report

Siciliano, Michael Thomas

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

295 Walnut Street Holyoke, MA 01040

Residential Address

Siciliano Committee

Committee Name

David Yos

Name of Committee Treasurer

295 High Street, Suite 207 Holyoke, MA 01040

Committee Address

### SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$140.53
Total receipts this period:	\$10.00
Subtotal:	\$150.53
Total expenditures this period:	\$0.00
Ending Balance:	\$150.53
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$1,087.21
Total outstanding liabilities:	\$1,965.71
Name of Bank Used:	Peoples Bank

### 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 this)

10/25/2021

Date

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, 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 perfury:

andidate ( signiture (in ink)

10/25/R

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.

Date Name and Residential Address **Amount Occupation and Employer Total Itemized Receipts:** \$0.00 **Total Unitemized Receipts:** \$10.00 **Total Receipts:** \$10.00

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		<b>Amount Purpose</b>
	<b>Total Itemized Expenditures:</b>	\$0.00
	Total Unitemized Expenditures:	\$0.00
	Total Expenditures:	\$0.00

## 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.

Date	To Whom Due	Reduction	Loan Amount Purpose
12/31/2020	Holyoke Creative Arts Center		\$56.25
	384a Dwight Street		
	Holyoke, MA 01040		
12/31/2020	Siciliano, Michael Thomas		\$1,503.83
	295 Walnut Street		
	Holyoke, MA 01040		
12/31/2020	Yos, David		\$405.63
	20 Sydney Avenue		
	Holyoke, MA 01040		
	Outstanding Liabilities:		\$1,965.71

## Schedule O: Candidate Out-Of-Pocket Expenses

		_
Date	Name and Address	Amount Purpose
2/15/2021	Crew Froebel	\$200.00 Website Design
	381 East Street	
	Easthampton, MA 01027	
8/9/2021	Dan Allie	\$810.00 Campaign Cards & Lawn Signs
	38 Union Street	
	Westfield, MA 01085	
2/15/2021	Google	\$60.00 Website Hosting
	1600 Amphitheatre Parkway	
	Mountain View, CA	
	Total Itemized Out-Of-Pocket Expenditures:	\$1,070.00
	Total Unitemized Out-Of-Pocket Expenditures:	\$17.21
	Total Out-Of-Pocket Expenditures:	\$1,087.21