

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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of Massachusetts	File with: City QGTv2 Ger202 lection Commission		
Fill in Reporting Period dates: Beginning Date:	Ending Date: Holyoke City Clerk's		
Type of Report: (Check one)	Holyoke, MA		
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution		
Candidate Full Name (if applicable) City Cancil WARD 7 Office Sought and District George STreef Residential Address	McGEE Committee Committee Name Kelly lectere Name of Gommittee Treasurer 189 Hills Tole Ave, Holy KE, MA		
E-mail: Mcgeetodd C Vghoo. Com	E-mail: Mailing Address Mailing Address E-mail: Mailing Address Physics (continue)		
Phone # (optional):	Phone # (optional)		
SUMMARY BALANC	CE INFORMATION:		
	711 7111 37		
Line 1: Ending Balance from previous report	7,344,77		
Line 2: Total receipts this period (page 3, line 11	0.00		
Line 3: Subtotal (line 1 plus line 2)	4,344.37		
Line 4: Total expenditures this period (page 5, lin	ne 14) Le 50 -		
Line 5: Ending Balance (line 3 minus line 4)	3,694.37		
Line 6: Total in-kind contributions this period (pa	age 6) 0.00		
Line 7: Total (all) outstanding liabilities (page 7)	4,272,400		
Line 8: Name of bank(s) used: PEUP(E)	United Bank		
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 be Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in an incurred any liabilities nor made any expenditures on my behalf during this reporting Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the committee campaign finance activity of all persons acting under the authority or on behalf of the campaign finance activity of all persons acting under the authority or on behalf of the campaign finance activity of all persons acting under the authority or on behalf of the campaign finance activity of all persons acting under the authority or on behalf	contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: D 25 2021 ox only) The best of my knowledge and belief, a true and complete statement of all campaign finance ecordance with the requirements of M.G.L. c. 55. I have not received any contributions, ag period that are not otherwise disclosed in this report. The best of my knowledge and belief, a true and complete statement of all campaign ts, in-kind contributions and liabilities for this reporting period and represents the mis candidate in accordance with the requirements of M.G.L. c. 55.		
Signed under the penaltics of perjury:	(Candidate's signature) Date: 10 25 2121		

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.)

report an expend		nittee name and a page number on	each page.)	
	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
417/21	Boys & Gorls Club Holyale	70 N. ch Cosmos WAN Holyder, MA	Advertisement/	75.00
4/2/21	Holy The BAR ABJUE	1480 Hampton ST Holyde, MA	Adestroant Stgv	125.
6/22/21	Brenna MIGTE	10 George st Holyde, MA	Teins in report	250
			,	
		Line 12: Total Expenditures over \$50 (or listed above)		450 -
		Line 13: Total Expenditures \$50	and under* (not listed above)	200-
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT		650

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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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
1-1-05 present	Told McGEE	10 George ST Holyoke, MA	1092	LJ,272.4J
Programme and the control of the con				
	Enter on page 1. Enc. 7.	Line 18: TOTAL OUTSTANI	DINC HARD THES (ALL)	4,272.4