



Form CPF M 102: Campaign Finance Report

Municipal Form

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Office of Campaign and Political Finance

Holyoke City Clerk's
Holyoke, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2022 Ending Date: Dec 31, 2022

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Ellie Wilson Joseph McGovern
Candidate Full Name (if applicable)

City Council at Large
Office Sought and District

27 Downing Ave Holyoke Ma 01040
Residential Address

E-mail: _____

Phone # (optional): 413 536 6557

The Joe McGovern Committee
Committee Name

Marc Dugre
Name of Committee Treasurer

27 Downing Ave Holyoke Ma 01040
Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	3 281.32
Line 2: Total receipts this period (page 3, line 11)	00
Line 3: Subtotal (line 1 plus line 2)	3 281.32
Line 4: Total expenditures this period (page 5, line 14)	803.00
Line 5: Ending Balance (line 3 minus line 4)	2 478.32
Line 6: Total in-kind contributions this period (page 6)	00
Line 7: Total (all) outstanding liabilities (page 7)	00
Line 8: Name of bank(s) used:	<u>Bank of America</u>

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: Marc Dugre CPA (Treasurer's signature) Date: 1/30/2023

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 that are not otherwise disclosed in this report.

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

Signed under the penalties of perjury: Joseph McGovern (Candidate's signature) Date: 1/30/2023

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
	Fire Fighters Aid Association	High St Holyoke, Ma 01040	Fire Fighters Ball	135
6/30/22	Holyoke Bar Association	AHanna Lisa Ball & Allison Holyoke Mass 01040	Charity Golf T Tee Sign	150
1/15/22	Saint Patrick's Parade Committee	PUBut 1107 Holyoke (Mass)	Marshall's Reception	100
9/19/22	Saint Patrick's Parade Committee	PUBut 1107 Holyoke (Mass)	Charity Golf T Tee Sign	100
9/19/22	Saint Patrick's Parade Committee	PUBut 1107 Holyoke (Mass)	Charity Golf T Team Sponsor	200
5/19/22	Steering The Green	Wycoft CC Holyoke (Mass)	Charity Golf T Tee Sign	100
Line 12: Total Expenditures over \$50 (or listed above)				785
Line 13: Total Expenditures \$50 and under* (not listed above)				18
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				803

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