



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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JAN - 3 2018

ELECTION COMMISSION

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/21/2017 Ending Date: 12/31/2017

Type of Report: (Check one)

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

Diana Holmes
Candidate Full Name (if applicable)

City Coucilor Ward 6
Office Sought and District

198 County Street Attleboro, MA 02703
Residential Address

E-mail: Daniakholmes@gmail.com

Phone # (optional): _____

Committee to Elect Diana Holmes
Committee Name

Sophie Arenburg
Name of Committee Treasurer

198 County Street Attleboro, MA 02703
Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	692.17
Line 2: Total receipts this period (page 3, line 11)	\$300.00
Line 3: Subtotal (line 1 plus line 2)	\$992.17
Line 4: Total expenditures this period (page 5, line 14)	581.33
Line 5: Ending Balance (line 3 minus line 4)	410.84
Line 6: Total in-kind contributions this period (page 6)	4
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Gold Mark 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: Sophie Arenburg (Treasurer's signature)

Date: 12/31/17

FOR CANDIDATE FILINGS ONLY: 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 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 OR Candidate with independent activity filing separate report

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: [Signature] (Candidate's signature)

Date: 1/1/2018

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)
10/24/2017	Joseph Ferreira North Attleboro	100.00	
10/24/2017	Alice Fiorini Maco Island, FL	\$100.00	
11/2/2017	Burton Harley Holmes Jr Somerville, MA	\$50.00	
11/4/2017	Democratic Party	\$50.00	
Line 9: Total Receipts over \$50 (or listed above)		2	
Line 10: Total Receipts \$50 and under* (not listed above)		2	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$300.00	← 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
10/25/2017	Pleasant Printing	163 Pleasant Street Attleboro, MA 02703	Mailing	\$433.67
10/31/2017	U.S. Post Office	US Post Office 901 Pleasant Street Attleboro, MA 02703	Postage	109.14
11/7/2017	Culinary Arts Program Attleboro, MA 02703	Attleboro High School Culinary Arts Program	Food	38.52
Line 12: Total Expenditures over \$50 (or listed above)				2
Line 13: Total Expenditures \$50 and under* (not listed above)				1
Line 14: TOTAL EXPENDITURES IN THE PERIOD				581.33

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.

