



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
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CPF ID# 16368

Reporting Period: Beginning: 5/2/2016 Ending: 6/9/2016

Type of Report: 2016 Other Report (MUN)

McNamara, Holly E.

Full Name of Candidate

Municipal, Somerset

Office Sought/ District

**78 Harrington Lane
Somerset, MA 02726**

Residential Address

Holly McNamara Committee

Committee Name

Valerie McNamara

Name of Committee Treasurer

**122 Centre Street
Somerset, MA 02726**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$7,065.35
Total receipts this period:	\$2,524.52
Subtotal:	\$9,589.87
Total expenditures this period:	\$7,085.15
Ending Balance:	\$2,504.72
Total Out-Of-Pocket Expenditures:	\$571.61
Total inkind contributions this period:	\$691.80
Total outstanding liabilities:	\$664.07
Name of Bank Used:	Rockland Trust

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

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:

Candidate's signature (in ink)

Date

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>
5/3/2016	Charest, Steven 2762 Riverside Ave Somerset, MA 02726	\$40.00	
5/10/2016	Eventbrite Ticket Sales, Eventbrite	\$242.26	
5/6/2016	McNamara, Emily 26 Judy Lane Somerset, MA 02726	\$500.00	Manager Regal Cinemas
5/3/2016	Morin, Stanley 86 South Street Somerset, MA 02726	\$40.00	
5/3/2016	O'donnell, Gregory 395 Fairway Drive Somerset, MA 02726	\$25.00	
5/3/2016	Peirce, Richard 15 Saddlebrook Terrace Somerset, MA 02726	\$250.00	Lawyer Roberts, Carroll, Felstein & Peirce
5/5/2016	Rezendes, Marie 450 Clearview Avenue Somerset, MA 02726	\$25.00	Loan Officer Assistant Rockland Trust
5/3/2016	Riley (cannot Read Check), Jules (cannot Read Check) Somerset Somerset, MA 02726	\$200.00	N/a N/a
5/3/2016	Rothwell, Jon 30 Grandview Ave Somerset, MA 02726	\$250.00	Supervisor of Programmers in The Client Services Division Meditech
5/4/2016	Silvia, Arlene 16 Gray Street Somerset, MA 02726	\$40.00	
5/6/2016	Smith, Daniel 78 Harrington Lane Somerset, MA 02726	\$550.00	Print Press Manager Quad Graphics
5/3/2016	Smith, Lorna 39 Holloway Street Berkley, MA 02779	\$20.00	Retired
5/3/2016	Sullivan Puccini, Sharon 4019 Riverside Ave Somerset, MA 02726	\$100.00	
Total Itemized Receipts:		\$2,282.26	
Total Unitemized Receipts:		\$242.26	
Total Receipts:		<u>\$2,524.52</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>
5/3/2016	China Lake 2732 County Street Somerset, MA 02726	\$766.79	Fundraiser 3 - \$613.43 + Tip
6/9/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$3,980.01	Liability Payment - Express Invoices 24295,24296,24298,24302,24303
6/9/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$200.00	Liability Payment - For Radio Voz Do Emigrante
6/9/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$1,308.30	Liability Payment - All Remaining But Express Printing
5/5/2016	Raise The Money P.O. Box 26466 Little Rock, AR 72221	\$81.93	Online Donation - Fee (1820-1820*(1- .049)-(29*.25))
5/9/2016	Rogers Family Restaurant 1229 Wilbur Avenue Somerset, MA 02725	\$200.00	Foodservice Provided Election Night
5/6/2016	Somerset Berkley Regional High School Drama Department Somerset, MA 02726	\$75.00	Liability Payment
5/3/2016	USPS 1089 County Street Somerset, MA 02726	\$473.12	Eddm - Direct Mailer - Flyers
Total Itemized Expenditures:		\$7,085.15	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$7,085.15</u>	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
5/2/2016	Freitas, Chris 26 Judy Lane Somerset, MA 02726	\$200.00	Sales Engineer Dartmouth Building Supply Wood Donation
5/9/2016	Haddad, Pat 2662 Riverside Ave Somerset, MA 02725	\$159.24	State Representative Commonwealth of Massachusetts Robocalls
5/2/2016	Smith, Dan 78 Harrington Lane Somerset, MA 02726	\$170.00	Print Press Manager Quad Graphics Post Cards, 2000
5/2/2016	Smith, Daniel 78 Harrington Lane Somerset, MA 02726	\$162.56	Print Press Manager Quad Graphics Mailer Printing - Troy Press
Total Itemized In-kind Contributions:		\$691.80	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$691.80</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>
5/7/2016	McNamara, Holly E. 78 Harrington Lane Somerset MA, 02726	\$60.00	Team Lunch
5/3/2016	McNamara, Holly E. 78 Harrington Lane Somerset MA, 02726	\$28.07	Flyer Bags
5/4/2016	McNamara, Holly E. 78 Harrington Lane Somerset MA, 02726	\$58.99	Mother's Day - Jen Souza
5/4/2016	McNamara, Holly E. 78 Harrington Lane Somerset MA, 02726	\$62.99	Mother's Day - Ann Pacheco
5/31/2016	McNamara, Holly E. 78 Harrington Lane Somerset MA, 02726	\$161.56	Facebook Ads 2/28/16 Through 5/31/16
5/1/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$5,580.77	
6/9/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	(\$3,980.01)	Liability Payment - Express Invoices 24295,24296,24298,24302,24303
6/9/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	(\$200.00)	Liability Payment - For Radio Voz Do Emigrante
6/9/2016	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	(\$1,308.30)	Liability Payment - All Remaining But Express Printing
5/12/2016	McNamara, Holly E. 78 Harrington Lane Somerset MA, 02726	\$200.00	Radio Ad - Radio Voz Do Emigrante
5/6/2016	Somerset Berkley Regional High School Drama Department Somerset, MA 02726	(\$75.00)	Liability Payment
5/15/2016	Somerset Berkley Regional High School Drama Department Somerset, MA 02726	\$75.00	Playbook Ad
Total Liabilities:		<u>\$664.07</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
5/7/2016	Agoros 2756 County Street Somerset, MA 02726	\$60.00	Team Lunch
5/3/2016	Amazon	\$28.07	Flyer Bags
5/4/2016	Edible Arrangements	\$58.99	Mother's Day - Jen Souza
5/4/2016	Edible Arrangements	\$62.99	Mother's Day - Ann Pacheco
5/31/2016	Facebook	\$161.56	Facebook Ads 2/28/16 Through 5/31/16
5/12/2016	Radio Voz Do Emigrante P.O.Box 9813 Fall River, MA 02720	\$200.00	Radio Ad - Radio Voz Do Emigrante