



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
(617) 979-8300

CPF ID# 16368

Reporting Period: Beginning: 4/29/2019 Ending: 12/31/2019

Type of Report: 2019 Year-end Report

McNamara, Holly E.

Full Name of Candidate

Municipal, Local Filer

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:	\$3,701.28
Total receipts this period:	\$0.00
Subtotal:	\$3,701.28
Total expenditures this period:	\$1,734.52
Ending Balance:	\$1,966.76
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$7,477.67
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 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>
10/10/2019	Committee To Elect Marc Mollicone Fall River, MA 02720	\$50.00	Fundraiser #2
8/30/2019	Eventbrite Fall River, MA 02720	\$75.00	Committee To Elect Marc Mollicone Fundraiser
9/1/2019	Flowers By Legacy MA	\$98.79	Funeral Flowers For Pauline Rodrigues
10/16/2019	Funny 4 Funds Warwick, RI 01364	\$100.00	Donation To Comedy Night For Strive Gymnastics Sponsorship
5/8/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$53.56	
5/8/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$1,027.17	
8/8/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	\$230.00	
5/17/2019	Somerset Berkley Regional High School Drama Department Somerset, MA 02726	\$50.00	Ad - The Producers
10/10/2019	Somerset Friends of Music Somerset, MA 02726	\$50.00	Musictown Ball
Total Itemized Expenditures:		\$1,734.52	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,734.52</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>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
4/28/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726		\$8,788.40	
5/8/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	(\$53.56)		
5/8/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	(\$1,027.17)		
8/8/2019	McNamara, Holly E. 78 Harrington Lane Somerset, MA 02726	(\$230.00)		
	Outstanding Liabilities:		<u>\$7,477.67</u>	