



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 3/29/2016 Ending Date: 5/5/2016

Type of Report: (Check one)

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

Patrick G Holland
Candidate Full Name (if applicable)

Selectman
Office Sought and District

1 Caroline Dr Milford, MA 01757
Residential Address

E-mail: _____

Phone # (optional): _____

Committee to Elect Patrick Holland
Committee Name

Jonathan T Brown
Name of Committee Treasurer

1 Caroline Dr Milford, MA 01757
Committee Mailing Address

E-mail: Patrickghollandtreasurer@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

| | |
|--|------------------------|
| Line 1: Ending Balance from previous report | 2,709.91 |
| Line 2: Total receipts this period (page 3, line 11) | 16,052.56 |
| Line 3: Subtotal (line 1 plus line 2) | 18,762.47 |
| Line 4: Total expenditures this period (page 5, line 14) | 18,740.98 |
| Line 5: Ending Balance (line 3 minus line 4) | 21.49 |
| Line 6: Total in-kind contributions this period (page 6) | ∅ |
| Line 7: Total (all) outstanding liabilities (page 7) | 5,100.00 |
| Line 8: Name of bank(s) used: | Middlesex Savings Bank |

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: Jonathan T. Brown (Treasurer's signature) Date: 5/5/2016

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: _____ (Candidate's signature) Date: 5/5/2016

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) |
|--|--|---------------|---|
| 04/05/16 | Jason Maille 510 Chestnut St. Millville, MA | 1,000 | Parts Dept. Mgr., Imperial Ford |
| 04/05/16 | Kimberly Maille 510 Chestnut St. Millville, MA | 1,000 | Homemaker |
| 04/05/16 | Krystal Fuer 20 Parkhurst St. Milford, MA | 1,000 | Homemaker |
| 04/05/16 | Jean Brigada 133 North Ave Mendon, MA | 1,000 | Retired |
| 04/01/16 | Faith Cenedella Robert Cenedella 43 E. Walnut St. Milford MA | 1,000 | Homemaker |
| 04/01/16 | Robert Cenedella 60 Hayward St. Milford MA | 1,000 | MASON, Self Employed |
| 04/01/16 | Timothy Cenedella 4 Mason Dr. Milford MA | 1,000 | Mason, Self Employed |
| 04/01/16 | John Hannafin 17 Greany Dr. North Grafton, MA | 1,000 | Manager, Wornetown Brewery |
| 04/01/16 | Eric Hanna 36 Depot St. Milford MA | 1,000 | Hardscaper, Self employed |
| 04/01/16 | Dyan Mezzone ^{Shrewsbury} 47 Rawson Hill Dr. MA | 1,000 | Manager, Grandview Bedroom |
| 04/01/16 | John Daugherty 54 Garrett Way Holliston MA | 1,000 | CFO Imperial Companies |
| 04/01/16 | Jasper Dixon 54 Garrett Way Holliston MA | 1,000 | Manager Office Supply |
| Line 9: Total Receipts over \$50 (or listed above) | | 12,000 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 45 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 12,045 | ← 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 |
|--|--|--|--|---------------------------------|
| 04/01/16 | WMRC | Main St Milford MA | Radio Advertisements | 450.00 |
| | | | | (207.00) |
| Prior Rpt 03/25/16 | Bridgewood Printing | 5 Fayette St. Milford, MA | Campaign Flyers Printing | Prior Rpt 324.00 |
| 3/30/16 | U.S. Post Office | Milford | Postage | 220.50 |
| 04/01/16 | Campaigns that win | 210 Park Ave Worcester, MA | Campaign Advertisements Printing, Mailing | 6,000 |
| 04/01/16 | TIM Kane | 195 Rice Corner Rd Brookfield, MA | Graphic Design for Mailers | 875. |
| 04/11/16 | Campaigns that win | 210 Park Ave Worcester MA | Campaign Mailers Printing + Mail | 6,650.78 |
| 05/05/16 | Town Crier | 48 Mechanic St. Upton MA | Newspaper Advertisement | 1,022.00 |
| 05/05/16 | Town Crier | 48 Mechanic St Upton MA | Newspaper Advertisement | 1,022.00 |
| 05/05/16 | Vista Print | 275 Wyman St. Waltham MA | Postcards + Postage | 2,169.60 |
| 05/05/16 | Crystal Room | 49 Cedar St Milford MA | Hall Rental Campaign Event | 325.00 |
| | | | | |
| Line 12: Total Expenditures over \$50 (or listed above) | | | | 18,734.88 |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | 6.10 |
| Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | 18,740.98 |

18,734.88
6.10
18,740.98

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.

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 |
|---------------------------|-----------------|--------------------------|---|--------|
| 5/5/16 | Patrick Holland | 1 Caroline Dr Milford | Candidate Loan | 3,500 |
| 1/19/16 | Patrick Holland | 1 Caroline Dr Milford | Candidate Loan | 1,600 |
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| Enter on page 1, line 7 → | | | Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | 5,100 |