



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance  
2016 JAN 20 AM 11:20 HAV CITY

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 17 2015 Ending Date: Dec 31 2015

Type of Report: (Check one)

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

David E. Hall

Candidate Full Name (if applicable)

City Councilor

Office Sought and District

73 East Broadway, Haverhill, MA 01830

Residential Address

Telephone Number (optional): (978) 373-9477

Committee to Elect Dave Hall

Committee Name

Alison J. Hall

Name of Committee Treasurer

176 Kenosha Street, Haverhill, MA 01830-4317

Committee Mailing Address

Telephone Number (optional): (978) 373-2526

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 259.87</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 902.53</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 1,162.40</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 1,162.40</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 0</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Haverhill Bank.</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: Alison J. Hall (Treasurer's signature) Date: 1/20/16

#### 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: David E. Hall (Candidate's signature) Date: 1/20/16



## 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
11/23/15	Calvary Baptist Food Pantry	13 Ashland Street Haverhill, MA 01830	Donation to charity, dissolution of committee funds	\$160.00
11/3/15	David E. Hall	73 East Broadway Haverhill, MA 01830	paid for Eagle Tribune newspaper ad with personal credit card. Reimbursement	\$718.00
10/26/15	National Pen Co. LLC	P.O. Box 847203 Dallas, TX 75284-7203	Campaign pens to hand out to voters.	\$124.40
11/23/15	Saint James Food Pantry	16 Ashland Street Haverhill, MA 01830	Donation to charity, dissolution of committee funds.	\$160.00
Line 12: Total Expenditures over \$50 (or listed above)				\$1,162.40
Line 13: Total Expenditures \$50 and under* (not listed above)				-
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>\$1,162.40</b>

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







# Form CPF R 1: Itemization of Reimbursements

## Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

Office of Campaign and Political Finance  
One Ashburton Place, Room 411  
Boston, MA 02108  
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

	Date of Reimbursement: <span style="border: 1px solid black; padding: 2px;">November 3, 2015</span>
Name of Individual Being Reimbursed: <span style="border: 1px solid black; padding: 2px;">David E. Hall</span>	
Committee Name: <span style="border: 1px solid black; padding: 2px;">Committee to Elect Dave Hall</span>	
CPF ID Number (if applicable): <span style="border: 1px solid black; padding: 2px;"> </span>	Telephone Number (optional): <span style="border: 1px solid black; padding: 2px;">(978)373-9477</span>

### ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
10/17/15	Eagle Tribune Publishing	100 Turnpike Street North Andover, MA 01845	Newspaper ad with campaign ad.	\$718.00

<small>(Include items listed on Page 2) →</small>	Line 1: Expenditures in excess of \$50 (itemized above):	<span style="border: 1px solid black; padding: 2px;">\$718.00</span>
	Line 2: Expenditures \$50 or under (not itemized):	<span style="border: 1px solid black; padding: 2px;">-</span>
	<b>Line 3: TOTAL AMOUNT REIMBURSED:</b>	<span style="border: 1px solid black; padding: 2px;">\$718.00</span>

**Signed under the penalties of perjury:**

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 Signature of Candidate / Treasurer

Date: 11/20/16

Please prepare a separate report for each reimbursement check issued by the committee.