



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  
(617) 979-8300

CPF ID# 16762  
10/30/2017

Reporting Period: Beginning: 6/26/2017 Ending: 10/20/2017

Type of Report: 2017 Pre-Preliminary Report (MUN)

<p><u><b>Riley, John D.</b></u> <i>Full Name of Candidate</i></p> <p><u><b>Mayoral Northampton</b></u> <i>Office Sought/ District</i></p> <p><u><b>88 Turkey Hill Road</b></u> <u><b>Florence, MA 01062</b></u> <i>Residential Address</i></p>	<p><u><b>Riley Committee</b></u> <i>Committee Name</i></p> <p><u><b>Patricia Riley</b></u> <i>Name of Committee Treasurer</i></p> <p><u><b>88 Turkey Hill Road</b></u> <u><b>Florence, MA 01062</b></u> <i>Committee Address</i></p>
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**SUMMARY BALANCE INFORMATION**

Ending balance from previous report:	\$0.00
Total receipts this period:	\$3,965.00
Subtotal:	\$3,965.00
Total expenditures this period:	\$3,958.01
Ending Balance:	\$6.99
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,200.00
Name of Bank Used:	

## 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>
9/11/2017	<b>Coolbirth, Theresa</b> 14 Blanchard Rd. Milford, MA 01757	\$100.00	Admissions Officer Assumption College
8/14/2017	<b>Denno, Karen</b> 551 Florence Rd. Florence, MA 01062	\$200.00	Admissions Smith College
8/9/2017	<b>Dwyer, Jeff</b> 725 3rd St Cedar Key, FL 32625	\$100.00	Literary Agent Self Employed
6/26/2017	<b>Farrick, Lou</b> 81 Loudville Rd. Easthampton, MA 01027	\$100.00	Antiques Dealer Self Employed
8/7/2017	<b>Farrick, Margaret</b> 81 Loudville Rd. Northampton, MA 01060	\$100.00	Antique Dealer Self
8/9/2017	<b>Mackler, Fred</b> 395 North Farms Rd. Florence, MA 01062	\$500.00	Dentist Self Employed
8/1/2017	<b>Maroni, Joan</b> 4363 La Grand Ln. Santa Rosa, CA 95404	\$100.00	Retired
8/15/2017	<b>Molitoris, Tom</b> 95 Park Hill Rd. Easthampton, MA 01027	\$100.00	Retired
8/5/2017	<b>Pill, Michael</b> P.O. Box 242 Shutesbury, MA 01072	\$100.00	Lawyer Self

9/28/2017	<b>Riley, John</b> 88 Turkey Hill Rd. Northampton, MA 01060	\$400.00 Book Seller Self Employed
9/12/2017	<b>Riley, John D.</b> 88 Turkey Hill Road Florence, MA 01062	\$400.00
9/19/2017	<b>Riley, John D.</b> 88 Turkey Hill Road Florence, MA 01062	\$400.00
9/26/2017	<b>Riley, John D.</b> 88 Turkey Hill Road Florence, MA 01062	\$400.00
10/3/2017	<b>Shaugnessy, Pat</b> 182 Chestnut St. Northampton, MA 01060	\$100.00 Retired
8/5/2017	<b>Shilkret, Robert</b> 18 Jewett Ln. South Hadley, MA 01075	\$100.00 Retired
9/5/2017	<b>Zahn, Judith</b> 65 Bridge St. Hatfield, MA 01038	\$100.00 Retired
<b>Total Itemized Receipts:</b>		<b>\$3,300.00</b>
<b>Total Unitemized Receipts:</b>		<b>\$665.00</b>
<b>Total Receipts:</b>		<b><u>\$3,965.00</u></b>

## 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>
9/26/2017	<b>Aldi</b> 354 Russel St. Hadley, MA 01035	\$29.54	Kickoff Supplies
10/6/2017	<b>Aldi</b> 354 Russel St. Hadley, MA 01035	\$30.00	Kickoff Supplies
8/31/2017	<b>Collective Copies</b> 93 Main St. Florence, MA 01062	\$12.75	Postcard Printing
10/2/2017	<b>Collective Copies</b> 93 Main St. Florence, MA 01062	\$13.81	Postcard Printing
8/30/2017	<b>Daily Hampshire Gazette</b> Po Box 299 Northampton, MA 01060	\$150.10	Advertising
9/5/2017	<b>Daily Hampshire Gazette</b> Po Box 299 Northampton, MA 01060	\$280.00	Newspaper Ad
9/12/2017	<b>Daily Hampshire Gazette</b> Po Box 299 Northampton, MA 01060	\$430.10	Newspapaer Ad
9/20/2017	<b>Daily Hampshire Gazette</b> Po Box 299 Northampton, MA 01060	\$150.10	Newspaper Ad
9/25/2017	<b>Daily Hampshire Gazette</b> Po Box 299 Northampton, MA 01060	\$280.00	Newspaper Ad

9/26/2017	<b>Dollar Stores</b> 458 Russel St. Hadley, MA 01035	\$25.50 Kickoff Supplies
10/6/2017	<b>Dollar Tree</b> 458 Russel St. Hadley, MA 01035	\$14.88 Kickoff Supplies
10/6/2017	<b>Florence Civic Center</b> Park St. Florence, MA 01062	\$150.00 Rent For Hall
10/10/2017	<b>Go Fund Me</b> MA	\$114.95 Bank Fee
7/26/2017	<b>Harland Clarke</b> 15955 La Cantera Pkwy. San Antonio, TX 78256	\$24.99 Checks For Campaign
10/8/2017	<b>Joe Belmont</b> 62 Gilrain Terrace Florence, MA 01062	\$300.00 Band Expense
8/27/2017	<b>John Riley</b> 88 Turkey Hill Rd. Northampton, MA 01060	\$789.18 Reimbursement (See R-1)
8/27/2017	<b>John Riley</b> 88 Turkey Hill Rd. Northampton, MA 01060	\$116.50 Reimbursement (See R-1)
9/21/2017	<b>On The Button</b> 59 Nonotuck St. Northampton, MA 01060	\$223.13 Political Pins
10/14/2017	<b>Paradise Copies</b> 21 Conz St. Northampton, MA 01060	\$239.27 Copies
9/12/2017	<b>Staples</b> 122 North King St. Northampton, MA 01060	\$23.21 Print Stamp
9/28/2017	<b>Us Post Office</b> 37 Bridge St. Northampton, MA 01060	\$68.00 Postcard Stamps
9/6/2017	<b>WHMP</b> 15 Hampton Ave. Northampton, MA 01060	\$190.00 Radio Ad
10/2/2017	<b>WHMP</b> 15 Hampton Ave. Northampton, MA 01060	\$302.00 Radio Ad
<b>Total Itemized Expenditures:</b>		<b>\$3,958.01</b>
<b>Total Unitemized Expenditures:</b>		<b>\$0.00</b>
<b>Total Expenditures:</b>		<b><u>\$3,958.01</u></b>

## 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>
9/12/2017	<b>Riley, John D.</b> 88 Turkey Hill Road MA, 01062	\$400.00	Candidate Loan
9/19/2017	<b>Riley, John D.</b> 88 Turkey Hill Road MA, 01062	\$400.00	Campaign Supplies
9/26/2017	<b>Riley, John D.</b> 88 Turkey Hill Road MA, 01062	\$400.00	Candidate Loan
<b>Total Liabilities:</b>		<b><u>\$1,200.00</u></b>	

## Schedule R: Reimbursements

<u>Date</u> <u>Reimbursee</u>	<u>Total Amount</u>
8/27/2017 <b>John Riley</b>	\$789.18
8/27/2017 <b>John Riley</b>	\$116.50



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**Form CPF R1: Itemization of Reimbursements**  
**Office of Campaign and Political Finance**

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Office of Campaign and Political Finance  
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<u>John Riley</u>	<u>Riley Committee</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$789.18</u>	<u>8/27/2017</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

**Date Name And Address**  
8/27/2017 **Signs On the Cheap**  
11550 Stonehollow Dt.  
Austin, TX 78758

**Amount Purpose**  
\$789.18 Lawn Signs





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**Form CPF R1: Itemization of Reimbursements**  
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<u>John Riley</u> <i>Individual Being Reimbursed</i>	<u>Riley Committee</u> <i>Committee Name</i>
<u>\$116.50</u> <i>Amount of Reimbursement</i>	<u>8/27/2017</u> <i>Date of Reimbursement</i>

**Date** **Name And Address**  
8/27/2017 **Facebook**  
1 Hacker Way  
Menlo Park, CA 94025

**Amount Purpose**  
\$116.50 advertising