Commonwealth
of Massachusetts

Form CPF 102ND: 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# 15063
6/19/2013

Reporting Period: Beginning: 1/1/2011 Ending: 6/30/2011

Type of Report: 2011 Mid-Year Report (ND)

Holmes, Russell	**Holmes Committee**
Full Name of Candidate	*Committee Name*
House, 6th Suffolk	**Elizabeth Pegram**
Office Sought/ District	*Name of Committee Treasurer*
80 Goodale Road Mattapan, MA 02126	**80 Goodale Road Mattapan, MA 02126**
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$374.45**
Total receipts this period:	**$3,641.77**
Subtotal:	**$4,016.22**
Total expenditures this period:	**$3,910.20**
Ending Balance:	**$106.02**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$1,150.00**
Name of Bank Used:	**Bank of America**

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.

Date	Name and Residential Address	Amount	Occupation and Employer
6/30/2011	Holmes, Russell 80 Goodale Road Boston, MA 02126	$3,641.77	State Representative Comm on Massachusetts

Total Itemized Receipts:	**$3,641.77**
Total Unitemized Receipts:	**$0.00**
Total Receipts:	**$3,641.77**

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.

Date	Name and Address	Amount	Purpose
3/4/2011	1st Amendment 155 Bowdion Street Boston, MA 02110	$25.00	Lunch
1/3/2011	AC Moore 348 Providence Hwy Dedham, MA 02026	$1.05	Celebration Event
1/21/2011	Ashley's Breakfast 260 Bowdoin Street Boston, MA 02124	$33.01	Breakfast
1/31/2011	Bank of America Boston, MA 02110	$16.00	Bank Fee
2/28/2011	Bank of America Boston, MA 02110	$16.00	Bank Fee
5/31/2011	Bank of America Boston, MA 02110	$16.00	Bank of America
6/30/2011	Bank of America Boston, MA 02110	$16.00	Bank Fee
3/13/2011	Brothers Deli 1638 Blue Hill Ave Boston, MA 02126	$18.94	Breakfast
3/7/2011	Commonwealth of Massachusetts One Ashburton Place Boston, MA 02108	$150.00	Business Cards
6/15/2011	CVS 55 Summer Street Boston, MA 02110	$18.70	Office Supplies
5/11/2011	Finagle a Bagel 1240 Boylston Street Newton, MA	$44.99	Senior Palooza
1/3/2011	I Party Walpole, MA	$6.35	Celebration Event
1/3/2011	I Party Walpole, MA 02081	$13.55	Celebration Event
2/24/2011	LAZ Parking Boston, MA 02110	$13.00	Parking
6/10/2011	Office Depot 950 Centerville Road Newtonville, PA 17241	$94.92	Office Supplies - Ordered Online
6/13/2011	Office Depot 950 Centerville Road Newtonville, PA 17241	$22.93	Office Supplies - Ordered Online
1/3/2011	Staples 990 Providence Hwy Norwood, MA 02062	$20.18	Office Supplies

3/8/2011	Staples 25 Court Street Boston, MA 02108	$41.43	Office Supplies
4/12/2011	Staples 25 Court Street Boston, MA 02108	$41.43	Office Supplies
6/8/2011	State Street Bookstore State House Boston, MA 02133	$1.06	Office Supplies
5/11/2011	Stop and Shop American Legion Hwy Boston, MA 02131	$37.36	Senior Palooza
2/27/2011	Target South Bay Mall Boston, MA 02210	$60.55	Office Supply - Rug
1/4/2011	The Union Caterer 9 Quarry Street Quincy, MA 02169	$2,808.75	Celebration event - 200 People
4/29/2011	USPS 554 Washington Street Boston, MA 02124	$85.00	Mail Box
6/22/2011	USPS State House Boston, MA 02133	$308.00	Stamps for Treasurer Mailer

Total Itemized Expenditures:	**$3,910.20**
Total Unitemized Expenditures:	**$0.00**
Total Expenditures:	**$3,910.20**

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.

Date	To Whom Due	Amount	Purpose
6/30/2011	Certified Property Management 1195 Beacon Street Brookline, MA 02446	$1,150.00	Rental Property
	Total Liabilities:	**$1,150.00**	