

**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)
9-18-15	<del>Harold</del> Sugrue Chris 1801 Northampton St; Holyoke	500.00	<del>Bank</del> Vice President, Savings <del>FD Bank</del> Easthampton Bank
8-14-15	Chris Cheezem 613 12th St Virginia Beach, VA 23451	100.00	
8-28-15	Craig Della Penna 62 Chestnut St Florence, MA 01062	100.00	
9-9-15	Dan Schoening 8825 Stone Ave N Apt B Seattle, WA 98103	100.00	
9-18-15	Daniel Donahue 9 Malmo St Worcester, MA 01607	75.00	
7-14-15	Harry Pelton 475 Reach Rd Sageville, ME 04673	500.00	Retired
9-14-15	Jeanne Moore 901 Bay Rd #102 Vero Beach, FL 32963	100.00	
10-7-15	Jeffrey Moore 33 Rocky Nook Ave Kingston, MA 02364	100.00	
10-9-15	Joe Premont 18 Florence Ave Holyoke	100.00	
10-8-15	Kristin Bachler 286 High St Holyoke, MA	100.00	
8-28-15	Lauren Fisher 9 West St Somerville, MA 02144	100.00	
	<del>Keith Bonet</del>		

Line 9: Total Receipts over \$50 (or listed above)	<del>\$3,875.00</del> 5,225.00
Line 10: Total Receipts \$50 and under* (not listed above)	\$1,797.95
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>	<b>\$7,022.95</b> ← 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
6-19-2015	Get Set Marketing	207 Worthington St. Springfield, MA 01103	Design and Print Initial Campaign material	765.00
7-28-2015	Get Set Marketing	207 Worthington St. Springfield, MA 01103	Design and Print Literature for door Knocking	665.00
9-04-2015	Get Set Marketing	207 Worthington St. Springfield, MA 01103	Print Spanish language literature	300.00
9-25-2015	Get Set Marketing	207 Worthington St. Springfield, MA 01103	Print Invitations to Campaign Fundraiser Event	195.00
9-25-2015	Get Set Marketing	207 Worthington St. Springfield, MA 01103	Print Yard Signs	1,137.00
9-8-2015	O'Neill-Abel, C.J.	169 Allyn St. Holyoke, MA 01040	Professional Photography	150.00
6-30-2015	RMC Strategies	207 Worthington St. Springfield, MA 01103	Political Consulting	100.00
10-15-2015	Turley Publishing	24 Water Street Palmer, MA 01069	Newspaper Advertisement	664.00

Line 12: Total Expenditures over \$50 (or listed above)	\$3,976.00
Line 13: Total Expenditures \$50 and under* (not listed above)	\$ 90.01
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	<b>\$4,066.01</b> ← 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 C: "IN-KIND" CONTRIBUTIONS**

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
6-20-14	Lori Divine-Hudson	24 Pilgrim Dr. Northampton, MA 01060	Event space for Campaign Event	\$480.00
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.				
Line 15: In-Kind Contributions over \$50 (or listed above)				\$480.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				\$480.00

**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
10-08-15	Adrian Dahlin	22 Keefe Ave Holyoke, MA 01040	catering at fundraising event	\$401.78
7-2-15	Adrian Dahlin	"	Campaign Database Software Fee	\$39.00
8-2-15	Adrian Dahlin	"	Campaign Database Software Fee	\$29.00
9-2-15	Adrian Dahlin	"	Campaign Database Software Fee	\$29.00
10-2-15	Adrian Dahlin	"	Campaign Database Software Fee	\$29.00
10-9-15	Adrian Dahlin	"	Campaign Database Software Fee	\$87.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$614.78

See Addendum

\$2,464.78 Page 4



Commonwealth of Massachusetts

**Form CPF M 102: Campaign Finance Report**

**Municipal Form**

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1.1.15 Ending Date: 10.16.15

Type of Report: (Check one)

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

<u>Adrian Dahlin</u> Candidate Full Name (if applicable)	<u>Committee to Elect Adrian Dahlin</u> Committee Name
<u>Holyoke City Council At Large</u> Office Sought and District	<u>Billy Peard</u> Name of Committee Treasurer
<u>22 Keefe Ave; Holyoke, MA 01040</u> Residential Address	<u>22 Keefe Ave; Holyoke, MA 01040</u> Committee Mailing Address
Telephone Number (optional): _____	Telephone Number (optional): <u>520-256-5387</u>

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$7,022.95</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$7,022.95</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$4,066.01</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$2,956.94</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$480.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$2,464.78</u>
Line 8: Name of bank(s) used:	<u>Peoples Bank in Holyoke</u>

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15 OCT 26 PM 2:48  
CITY OF HOLYOKE  
CITY CLERK'S OFFICE

**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: Billy Peard (Treasurer's signature) Date: 10/26/2015

**FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)**

**Candidate with 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**  
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: Adrian Dahlin (Candidate's signature) Date: 10/26/15

(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)
7-14-15	Marge Dunehew 77 Pinehurst Rd Holyoke, MA	100.00	
10-9-15	Marty Dunn 302 High St Holyoke, MA	100.00	
9-20-15	Patricia Duffy 18 Florence Ave Holyoke	100.00	
9-03-15	Rick Purcell 99 Baker St Holyoke, MA	100.00	
10-01-15	Ryan Reynolds 5 Ministerial Branch Bedford, NH 03110	100.00	
9-08-15	Stan Geddes 189 Suffolk St Holyoke, MA	200.00	Owner, Stan Geddes Contracting
8-27-15	Terry Plum 65 Pinehurst Rd Holyoke, MA	100.00	
9-09-15	Tony Diaz 13 Cabot St Holyoke, MA	100.00	
9-03-15	Varick Pelton 5 N Canal St Holyoke, MA	100.00	Software Engineer CNC Software
10-09-15	Varick Pelton "	100.00	"
7-14-15	Vitek Kruta 52 Fairfield Ave Holyoke, MA	150.00	Owner, Gateway City Arts
8-28-15	Vitek Kruta "	250.00	"
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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.

Addendum to Schedule A:  
Committee to Elect Adrian Dahlin



(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)
7-2-15	Adrian Dahlin 22 Keefe Ave; Holyoke	100.00	Marketing Director Conway School of Landscape Design
7-10-15	Adrian Dahlin 22 Keefe Ave; Holyoke	100.00	"
9-3-15	Adrian Dahlin 22 Keefe Ave	100.00	"
9-21-15	Adrian Dahlin 22 Keefe Ave	100.00	"
10-9-15	Adrian Dahlin 22 Keefe Ave	100.00	"
10-01-15	Adrian Dahlin 22 Keefe Ave	350.00	"
9-02-15	Adrian Dahlin 22 Keefe Ave	500.00	"
9-28-15	Adrian Dahlin 22 Keefe Ave	500.00	"

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under\* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← 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.

Addendum to schedule A:  
Committee to Elect Adrian Dahlin



Committee to Elect Adrian Dahlin, 10-26-2015 Reporting  
 Addendum to Schedule D: Liabilities

Date Incurred	To Whom Due	Address	Purpose	Amount
7-02-15	Adrian Dahlin	22 Keefe Ave Holyoke, MA 01040	Candidate's Loan	100.00
7-10-15	Adrian Dahlin	"	"	100.00
9-03-15	Adrian Dahlin	"	"	100.00
9-21-15	Adrian Dahlin	"	"	100.00
10-09-15	Adrian Dahlin	"	"	100.00
10-01-15	Adrian Dahlin	"	"	350.00
9-02-15	Adrian Dahlin	"	"	500.00
9-28-15	Adrian Dahlin	"	"	500.00
		'		

