

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
10/16/15	Victoria Rosen	41 Williams St, Apt 5R Northampton, MA 01060	Posters for Campaign	59.77
* 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.				
Enter on page 1, line 6 →				
Line 15: In-Kind Contributions over \$50 (or listed above)				59.77
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				59.77

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
8/27/15	Anne Thalheimer	8 Clark St, Apt 2 Holyoke, MA 01040	Campaign stickers	33.25
9/3/15	Anne Thalheimer	8 Clark St, Apt 2 Holyoke, MA 01040	Campaign lawn signs	215.00
9/10/15	Anne Thalheimer	8 Clark St, Apt 2 Holyoke, MA 01040	Voter activity voting list for Nov 5, 2015	10.00
Enter on page 1, line 7 →				
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				258.25



Commonwealth of Massachusetts

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

Office of Campaign and Political Finance

RECEIVED
15 OCT 26 AM 11:33

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-2015 City of Holyoke Date: 10-16-15
CITY CLERK'S OFFICE

Type of Report: (Check one)

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

<u>Anne Thalheimer</u> Candidate Full Name (if applicable)	<u>The Committee to Elect Anne Thalheimer</u> Committee Name
<u>City Council At Large - Holyoke</u> Office Sought and District	<u>Katharine Reisinger</u> Name of Committee Treasurer
<u>8 Clark St Apt 2 Holyoke MA</u> Residential Address	<u>8 Clark St, Apt 2</u> Committee Mailing Address
Telephone Number (optional): <u>413-237-9931</u>	Telephone Number (optional): <u>413-237-9931</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>254.52</u>
Line 3: Subtotal (line 1 plus line 2)	<u>254.52</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>-0-</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>254.52</u>
Line 6: Total in-kind contributions this period (page 6)	<u>59.77</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>258.25</u>
Line 8: Name of bank(s) used:	<u>Peoples Bank (Holyoke, MA)</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: [Signature] (Treasurer's signature) Date: 10/25/15

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: [Signature] (Candidate's signature) Date: 10/25/2015