

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
08-18-15	O'CONNOR, PATRICK	55 Mayer Dr. Holyoke, MA.	STOP & SHOP GIFT CARD 4-25- for senior picnic donation	100.00
* 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.				
Enter on page 1, line 6 →				
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				

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
Enter on page 1, line 7 →				
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				



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

Office of Campaign and Political Finance

RECEIVED

15 NOV 2 AM 11:43
City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1.1.2015 Ending Date: 10.10.15
CITY OF HOLYOKE
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>Jordan Lemieux</u> Candidate Full Name (if applicable)	<u>Committee to Elect Jordan Lemieux</u> Committee Name
<u>Councilor at Large</u> Office Sought and District	<u>Joseph A. Beaulieu</u> Name of Committee Treasurer
<u>48 Meadow View Road, Holyoke MA</u> Residential Address	<u>16 Old Town's Avenue Holyoke</u> Committee Mailing Address
Telephone Number (optional): _____	Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	-0-
Line 2: Total receipts this period (page 3, line 11)	\$ 5755. -
Line 3: Subtotal (line 1 plus line 2)	\$ 5755. -
Line 4: Total expenditures this period (page 5, line 14)	4899. 25
Line 5: Ending Balance (line 3 minus line 4)	855. 25
Line 6: Total in-kind contributions this period (page 6)	\$ 100. -
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	<u>Holyoke Credit Union</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: Joseph A. Beaulieu (Treasurer's signature) Date: 10-29-15

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: _____ (Candidate's signature) Date: _____

RESEARCH REPORT

The following report was prepared for the... The purpose of this study was to...

The study was conducted over a period of... The results of the study are as follows...

The data collected during the study... The findings indicate that...

It is concluded that... The implications of these findings are...

Further research is needed to... The limitations of this study are...

The author wishes to thank... The following individuals provided assistance...

This research was supported by... The grant number is...

The author's contact information is... For more information, please contact...

The copyright for this report is... All rights reserved.

This report is available for... The full text can be accessed at...

The author's address is... The report was prepared in...

The author's email address is... The report was submitted on...

The author's phone number is... The report was prepared by...