

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 |
|---|---------------------|---------------------|-----------------------------|-------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| * 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 | | | | 0 |

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 |
|--|--------------|---------|---------|------------------|
| 10/7/15 | WINDSOR MKG. | | | 56 ⁰⁰ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Enter on page 1, line 7 → | | | | |
| Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | 56 ⁰⁰ |



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: 1.1.2015 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

Michael J. Sullivan
Candidate Full Name (if applicable)

COUNCILOR AT LARGE
Office Sought and District

43 PARK SLOPE, HOLYOKE, MA
Residential Address

Telephone Number (optional): _____

CMTE TO ELECT MIKE SULLIVAN
Committee Name

ECRAIN SUAREZ
Name of Committee Treasurer

985 Hampden St. Holyoke
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

| | |
|--|-----------------------------|
| Line 1: Ending Balance from previous report | - 0 - |
| Line 2: Total receipts this period (page 3, line 11) | \$ 1,210 ⁰⁰ |
| Line 3: Subtotal (line 1 plus line 2) | \$ 1,210 ⁰⁰ |
| Line 4: Total expenditures this period (page 5, line 14) | 1,093 ⁹⁹ |
| Line 5: Ending Balance (line 3 minus line 4) | 116 ⁰¹ |
| Line 6: Total in-kind contributions this period (page 6) | - 0 - |
| Line 7: Total (all) outstanding liabilities (page 7) | 56 ⁰⁰ |
| Line 8: Name of bank(s) used: | <u>HOLYOKE CREDIT UNION</u> |

RECEIVED
15 OCT 26 AM 10:35
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: _____ (Treasurer's signature) Date: 10/26/15

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: 10/26/15