



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2015 JAN 19 PM 03:03 HAV CITYC
2015 JAN 19 PM 03:03 HAV CITYC

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/17/2015 Ending Date: 12/31/2015

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Thomas J. Sullivan
Candidate Full Name (if applicable)
City Council
Office Sought and District
77 Longview St, Haverhill, MA 01830
Residential Address
Telephone Number (optional): 978-314-2925

Committee to Elect Thomas J. Sullivan
Committee Name
Paul Accardi
Name of Committee Treasurer
495 MAIN STREET Haverhill MA 01830
Committee Mailing Address
Telephone Number (optional): 978-372 8910

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>6208.43</u>
Line 2: Total receipts this period (page 3, line 11)	<u>700.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>6908.43</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>5084.78</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1823.65</u>
Line 6: Total in-kind contributions this period (page 6)	<u>—</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>—</u>
Line 8: Name of bank(s) used:	<u>Haverhill Bank</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: 1/15/16

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)
 Candidate with Committee and no activity independent of the 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 OR Candidate with independent activity filing separate report
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: 1/19/16

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
	<i>SEE ATTACHED</i>			
Line 12: Total Expenditures over \$50 (or listed above)				<i>5084.78</i>
Line 13: Total Expenditures \$50 and under* (not listed above)				—
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				<i>5084.78</i>

* 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 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
	<i>NONE</i>			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				

COMMITTEE TO ELECT THOMAS J. SULLIVAN

SCHEDULE B: EXPENDITURES

DATE PAID TO WHOM PAID	ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
12/01/15	EMMAUS HOUSE	150 HOW STREET, HAVERHILL, MA	DONATION 100.00
11/13/15	HAVERHILL HISTORICAL SOCIETY	240 WATER STREET, HAVERHILL, MA	DONATION 50.00
10/29/15	HAVERHILL PUBLIC LIBRARY	99 MAIN STREET, HAVERHILL, MA	DONATION 100.00
10/22/15	HMF PRINTING	46 ROGERS ROAD, WARD HILL, MA	CAMPAIGN MAILER 3,601.90
12/10/15	LEUKEMIA & LYMPHOMA SOCIETY	1311 MAMARONECK AVE, WHITE PLAINS, NY	DONATION 50.00
10/28/15	OPPORTUNITY WORKS	671 KENOZA STREET, HAVERHILL, MA	DONATION 100.00
12/19/15	PAPER POTPOURRI	95 BROADWAY, HAVERHILL, MA	CALENDARS & CARDS 369.88
11/09/15	THE LASTING ROOM	122 WASHINGTON ST. HAVERHILL, MA	VICTORY PARTY 202.00
12/28/15	US POSTMASTER	WASHINGTON SQUARE, HAVERHILL, MA	POSTAGE 196.00
12/14/15	VFW SANTA PARADE	64 KENOZA AVENUE, HAVERHILL, MA	DONATION 150.00
11/09/15	WHAVER	189 WARD HILL AVE, WARD HILL, MA	CAMPAIGN AD 165.00
LINE 12	EXPENDITURES OVER \$50		
LINE 13	EXPENDITURES \$50 AND OVER		5,084.78
LINE 14	TOTAL EXPENDITURES		0.00
			5,084.78