Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

RECEIVED
2014 JAN 21 PM 12 36
CITY CLERKS OFFICE
HAVERHILL, MA.

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct. 19, 2013 Ending Date: Dec 31 2013

Type of Report: (Check one)

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

Gail M. Sullivan Candidate Full Name (if applicable)	Committee to Elect Gail Sullivan Committee Name
School Committee Haverhill Office Sought and District	Caroline LeBlanc Name of Committee Treasurer
18 Hawthorne St. Haverhill Residential Address	16 Blossom St. Bradford, Ma. Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1,557.30
Line 2: Total receipts this period (page 3, line 11)	1,150.00
Line 3: Subtotal (line 1 plus line 2)	2,707.30
Line 4: Total expenditures this period (page 5, line 14)	672.54
Line 5: Ending Balance (line 3 minus line 4)	2034.76
Line 6: Total in-kind contributions this period (page 6)	Ø
Line 7: Total (all) outstanding liabilities (page 7)	5,643.70
Line 8: Name of bank(s) used:	Haverhill Bank

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: C LeBlanc (Treasurer's signature) Date: 1/20/14

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: Gail M. Sullivan (Candidate's signature) Date: 1/20/14

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)
10/29/13	William Cox	100	
10/29/13	Joel Gagnon	100	
10/29/13	William Long	100	
10/29/13	Caroline LeBlanc	100	
10/29/13	Alice Mann	100	
10/29/13	Ann West	100	

Line 9: Total Receipts over $50 (or listed above)	600	
Line 10: Total Receipts $50 and under* (not listed above)	550	
Line 11: TOTAL RECEIPTS IN THE PERIOD	1,150	← 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
10/27/13	Dempsey Committee	15 Oxford St. Haverhill, Ma. 01830	donation	50.00
10/29/13	Eagle Tribune	100 Turnpike St. North Andover, Ma.	Advertising	283.20
10/26/13	Office Supplies	Staples Plaistow, N.H.	Printing	76.99
10/24/13 10/21/13	(US) Postal Service	Bradford, Ma.	Mailing	138.00
10/29/13	Restaurant	Barking Dog 79 Washington St. Haverhill, Ma.	fund raiser	124.36

Line 12: Total Expenditures over $50 (or listed above)	672.54
Line 13: Total Expenditures $50 and under* (not listed above)	Ø
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	672.54

* 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
				Ø
		Line 15: In-Kind Contributions over $50 (or listed above)		Ø
		Line 16: In-Kind Contributions $50 & under (not listed above)		
	Enter on page 1, line 6 →	**Line 17: TOTAL IN-KIND CONTRIBUTIONS**		Ø

* 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.

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
8/26/13	Gail M. Sullivan (loan)	18 Hawthorne St. Haverhill, Ma 01835	Campaign loan	3,000
9/9/13	Gail M. Sullivan (loan)	18 Hawthorne St. Haverhill, Ma. 01835	Campaign loan	2,000
8/27/13	Gail M. Sullivan (loan)	18 Hawthorne St. Haverhill, Ma 01835	repay cost of domain registration	21.16
10/29/13	Gail M. Sullivan	" "	Advertising	283.20
9/26/13	Gail M. Sullivan	" "	Printing	76.99
10/24/13 10/21/13	Gail M. Sullivan	" "	mailing	138.00
10/29/13	Gail M. Sullivan	" "	fund raiser food costs	124.35

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 5,643.70