Commonwealth of Massachusetts

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

**Office of Campaign and Political Finance**

CITY CLERK OCT 27 '23 AM11:35

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 12/31/22 Ending Date: 10/27/23

Type of Report: (Check one)

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

Gail Marie Sullivan
Candidate Full Name (if applicable)

Ward 2 School Committee
Office Sought and District

18 Hawthorne St. Haverhill
Residential Address

E-mail: gms62345@gmail.com

Phone # (optional):

CTE Gail M Sullivan
Committee Name

Caroline LeBlanc
Name of Committee Treasurer

16 Blossom St. Haverhill
Committee Mailing Address

E-mail: Cgg95@verizon.net

Phone # (optional):

## SUMMARY BALANCE INFORMATION:

| | |
|---|---|
| **Line 1:** Ending Balance from previous report | 1,498.16 |
| **Line 2:** Total receipts this period (page 3, line 11) | 256.00 |
| **Line 3:** Subtotal (line 1 plus line 2) | 1,748.16 |
| **Line 4:** Total expenditures this period (page 5, line 14) | 1,715.00 |
| **Line 5:** Ending Balance (line 3 minus line 4) | 33.16 |
| **Line 6:** Total in-kind contributions this period (page 6) | 0 |
| **Line 7:** Total (all) outstanding liabilities (page 7) | 735 |
| **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: 10/27/23

**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 that are not otherwise disclosed in this report.

☐ **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 candidate in accordance with the requirements of M.G.L. c. 55.

**Signed under the penalties of perjury:** Gail M Sullivan (Candidate's signature) Date: 10/27/23

# 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) |
|---|---|---|---|
| 10/23 | Richard Rosa<br>139 Kenoza Street | 250.00 | Self Employed<br>Business Owner |
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| Line 9: Total Receipts over $50 (or listed above) | 250 |
| Line 10: Total Receipts $50 and under* (not listed above) | |
| **Line 11: TOTAL RECEIPTS IN THE PERIOD** | 250 ← 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 (continued)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|---|---|---|---|---|
| 10/21/23 | Staples | 58 Plaistow Rd Plaistow | Post Card Stock | 19.00 |
| 10/25/23 | Postage | P.O. Bradford | Mailing | 20.00 |
| 10/23/23 | Postage | P.O. | " " | 25.00 |
| 10/14/23 | Connolly Printing | 178 Gill St. Woburn Ma | Post cards | 956.08 |
| 10/02/23 | " " | " " | Door hanger | 635.00 |
| 10/14/23 | " " | " " | tax | 60.00 |
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| Line 12: Expenditures over $50 (or listed above) | 1,715 |
| Line 13: Expenditures $50 and under* (not listed above) | |
| **Line 14: TOTAL EXPENDITURES IN THE PERIOD** | 1,715 |

Enter on page 1, line 4 →

* 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 |
|---|---|---|---|---|
| | | | | |
| | | N/A | | |
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|---|---|
| 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** | |

Enter on page 1, line 6 →

* 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 |
|---|---|---|---|---|
| 10/21/19 | Gail Sullivan (Loan) | 18 Hawthorne St | Ad | 310 |
| 8/19/19 | " " | " " | " | 50 |
| 6/21/19 | " " | " " | " " | 300 |
| 10/21/19 | " " | " " | Rental Fee For Fundraiser | 75 |
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Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 735.00