



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Matthew Sullivan

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TOWN CLERK
BELMONT, MA.

May 17 1 38 PM '12

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 3-30-2012 Ending Date: 5-17-2012

Type of Report: (Check one)

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

Matthew J. Sullivan
Candidate Full Name (if applicable)
School Committee
Office Sought and District
121 Hammond Rd. Belmont MA.
Residential Address
Telephone Number (optional): 617 484-6390

Sullivan Committee
Committee Name
Jeremiah J. Sullivan Jr.
Name of Committee Treasurer
121 Hammond Rd Belmont
Committee Mailing Address
Telephone Number (optional): 617-484-6390

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>639.03</u>
Line 2: Total receipts this period (page 3, line 11)	<u>485.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1134.03</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>944.29</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>189.74</u>
Line 6: Total in-kind contributions this period (page 6)	<u>— 0 —</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>— 0 —</u>
Line 8: Name of bank(s) used:	<u>Belmont Savings 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: Jeremiah J. Sullivan Jr. (Treasurer's signature) Date: 5-17-2012

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: Matthew J. Sullivan (Candidate's signature) Date: 5-17-2012

SCHEDULE B: EXPENDITURES (continued)

Sullivan Committee Pg. 3

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4-10-12	Cash	Belmont	Thank you Pet Co-ordinators	120.00
4-18-12	Cash	Belmont	Thank you Campaign Workers	60.00
5-7-12	Gerard Kelly	Belmont	election photographer	85.00
4-2-12	Nicks Place II	Channing Rd. Belmont	election night party - food	194.95
4-3-12	Paradise Flowers	Concord Ave Belmont		52.50
4-6-12	Staples	Cambridge Ma.	office supplies	74.38

Line 12: Expenditures over \$50 (or listed above)	\$586.83
Line 13: Expenditures \$50 and under* (not listed above)	\$357.46
Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$944.29

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.

