

Matthew Sullivan



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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MAR 30 1 38 PM '12

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2012 Ending Date: 3-29-12

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

<u>Matthew J. Sullivan</u> Candidate Full Name (if applicable)	<u>Sullivan Committee</u> Committee Name
<u>Currently Board of Library Trustee / Seeking School Committee</u> Office Sought and District	<u>Jeremiah J. Sullivan, JR.</u> Name of Committee Treasurer
<u>121 Hammond Rd, Belmont</u> Residential Address	<u>121 Hammond Rd Belmont</u> Committee Mailing Address
Telephone Number (optional): <u>617-484-6390</u>	Telephone Number (optional): <u>617-484-6390</u>

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1501.25</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1995⁰⁰</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3496.25</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2857.22</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>639.03</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 (Treasurer's signature) Date: 3/30/2012

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: 3/30/2012

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2-24-12	Committee to Elect Andy Rojas 60 Richardson Rd. Belmont MA. 02478	\$100.00	
3-21-12	Patricia E Conway P.O. Box 2079 Dennis, MA 02638	\$200.00	
3-3-12	Charles H. Hasekian 65 Bay State Rd. Belmont, MA 02478	\$100.00	
3-17-12	Charles H. Hasekian 65 Bay State Rd. Belmont, MA. 02478	\$100.00	
3-10-12	Sandra Kendall 74 Fairmont St. Belmont MA 02478	\$100.00	
3-24-12	Peter R. Magni 140 Radcliffe Rd. Belmont, MA 02478	\$100.00	
3-19-12	James J. Murphy 130 Cross St Belmont, MA. 02478	\$100.00	
3-12-12	Lalig. J. Musserian 7 Grey birch Cir. Belmont, MA. 02478	\$150.00	
3-18-12	Elizabeth O'Reilly 58 Hillcrest Rd. Belmont MA. 02478	\$100.00	
3-11-12	Ridge Partners Ltd. Inc. 174 Forest St Winchester, MA 01890	\$100.00	
3-29-12	Stephen B. Rosales 48 Farnham St. Belmont, MA 02478	\$100.00	
3-29-12	Daniel Scharfman 79 School St. Belmont MA 02478	\$75.00	
2-20-12	Jeremiah J. Sullivan Jr 121 Hammond Rd. Belmont, MA 02478	\$200.00	retired
Line 9: Total Receipts over \$50 (or listed above)		\$1625.00	Sullivan Committee
Line 10: Total Receipts \$50 and under* (not listed above)		370.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1995.00	

← 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
3-1-12	Brother's Pizza	121 Trapelo Rd Belmont MA.	campaign event	\$73.26
3-16-12	Bruegger's	41 Leonard St Belmont MA.	sign holding event	\$61.52
3-28-12	Connolly Printing	178 Gill St Woburn, MA.	signs	\$253.14
2-21-12	Connolly Printing	178 Gill St Woburn, MA.	campaign stickers signs buttons	\$665.44
2-14-12	Connolly Printing	178 Gill St Woburn MA.	signs	\$600.00
12-28-11	Educ Foundation for Belmont			\$100.00
1-30-12	Foundation for Belmont Education			\$170.00
3-28-12	Nick's Place II	6 Channing Rd Belmont MA.	ch 1079 party food forelection	\$194.95
3-28-12	Paradise Flowers	415 Concord Ave Belmont MA.	ch 1078 flowers	\$52.50
3-13-12	Postmaster Boston	Belmont Post Office Belmont MA.	ch 1044 stamps	\$77.00
2-27-12	Staples	185 Alewife Brook Pkwy Cambridge MA.	ch 1071 campaign stuff	\$71.94

Sullivan Committee

Line 12: Expenditures over \$50 (or listed above)	\$2319.75
Line 13: Expenditures \$50 and under* (not listed above)	537.47
Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$2857.22

