



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: MARCH 22, 2016 Ending Date: MAY 2, 2016

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

KEITH MICHAEL SULLIVAN
Candidate Full Name (if applicable)

TEWKSBURY SCHOOL COMMITTEE
Office Sought and District

69 DEWEY ST., TEWKSBURY, MA 01896
Residential Address

Telephone Number (optional): _____

COMMITTEE TO ELECT KEITH SULLIVAN
Committee Name

JAMES T. SULLIVAN
Name of Committee Treasurer

215 POLANO AVE., TEWKSBURY, MA 01896
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$2,739.38</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 670.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 3409.38</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 3296.12</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 111.26</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>TD BANK, MAIN ST., TEWKSBURY, MA</u>

TOWN CLERK
BOARD OF SELECTORS
TEWKSBURY, MA

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: 6-10-2016

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 of 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: 6-10-16

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	TOWN CLERK BOARD OF REGISTRARS Address TEWKSBURY, MA	Purpose of Expenditure	Amount
4-1-16	CASH	16 JUN 10 PM 12:04	ELECTION DAY, DRINKS AND SANDWICHES	\$200.00
4-5-16	FRENCH'S CATERING	MAIN STREET TEWKSBURY, MA	ELECTION NIGHT FOOD	\$805.57
3-28-16	J.D. BUTCHER	MAIN STREET TEWKSBURY, MA	CAMPAIGNE MEETING FOOD	\$188.15
4-15-16	LONG MEADOW GOLF CLUB	165 HAVILAH ST. LOWELL, MA	HALL RENTAL	\$200.00
4-15-16	LONG MEADOW GOLF CLUB	165 HAVILAH ST. LOWELL, MA.	ELECTION NIGHT BAR EXPENSE	\$600.00
3-29-16	LOWELL JMW	491 DUTTON ST. LOWELL, MA	CAMPAIGNE ADVERTISING	\$657.20
4-29-16	TD BANK	MAIN STREET TEWKSBURY, MA	BANK FEES	\$25.00
3-4-16	TD BANK	MAIN STREET TEWKSBURY, MA	BANK CHECKS	\$25.95
3-31-16	TD BANK	MAIN STREET TEWKSBURY, MA.	BANK FEES	\$25.00
3-30-16	TEWKSBURY POST OFFICE	MAIN STREET TEWKSBURY, MA	POSTAGE	\$525.00
3-31-16	TEWKSBURY POST OFFICE	MAIN STREET TEWKSBURY, MA	POSTAGE	\$43.25
Line 12: Expenditures over \$50 (or listed above)				\$3296.12
Line 13: Expenditures \$50 and under* (not listed above)				—
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$3296.12

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.