

# Form CPF M 102: Campaign Finance Report RECEIVED

Municipal Form

Office of Campaign and Political Finance

FEB 1 6 2024

Fill in Reporting Period dates: Beginning Date: 10/	/21/2023 Ending Date: Olyoke 3 M 2023
	7-1-5,,
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	☐ 30 day after election ☐ year-end report ☐ dissolution
Eileen B. Leahy	Committee to Elect Eileen B. Leahy
Candidate Full Name (if applicable) Ward 7 City Councilor	Committee Name  Melissa Leahy
Office Sought and District 12 park Slope, Holyoke, MA	Name of Committee Treasurer 12 Park Slope, Holyoke, MA 01040
Residential Address E-mail: LEAHYWARD7@GMAIL,COM	Committee Mailing Address E-mail: leahyward7@gmail.com
Phone #: 413-537-1830	Phone #: 413-537-1830
SUMMARY BALAN	CE INFORMATION:
Line 1: Ending Balance from previous report	\$3,241.31
Line 2: Total receipts this period (page 3, line 12)	\$150.00
Line 3: Subtotal (line 1 plus line 2)	\$3,391.31
Line 4: Total expenditures this period (page 5, line 15	\$3,390.38
Line 5: Ending Balance (line 3 minus line 4)	\$0.93
Line 6: Total in-kind contributions this period (page 6	5, line 18) \$0.00
Line 7: Total (all) outstanding liabilities (page 7, line	19) \$0.00
Line 8: Total out-of-pocket expenses this period (page	e 8, line 22)
Line 9: Name of bank(s) used: Westfield Ban	k
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the be activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee its Signed under the penalties of perjury:	d contributions and liabilities for this reporting period and represents the campaign in accordance with the requirements of M.G.L. c. 55.  (Treasurer's signature)  Date: 2(1)24
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 h	oox only)
Candidate with Committee  I certify that I have examined this report including attached schedules and it is, to the ctivity, of all persons acting under the authority or on behalf of this committee in a sincurred any liabilities nor made any expenditures on my behalf during this reporting	the best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. I have not received any contributions, and 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 finance activity, including contributions, tours, receipt, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the	nts, in-kind contributions and liabilities for this reporting period and represents the
Signed under the panalties of pariury	(Candidate's signature) Date: 211434

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#### SCHEDULE A: RECEIPTS

G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar rr. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor I and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and ords of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions eived. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. ach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer  (for contributions of \$200 or more)
10/221/2023	BPO Local 388 138 AppletonStreet Holyoke, MA 01040	\$100.00	
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# **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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	ipts over \$50 (or listed above)	\$100.00	* If you have itemized receipts of \$50 and under, include them in line 10. Line 11
Line 11: Total Rece	ipts \$50 and under (not listed above)	\$50.00	should include only those receipts not itemized above.
Line 12: TOTAL R	RECEIPTS IN THE PERIOD	\$150.00	← Enter on page 1, line 2

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### **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/30/23	Bamboo House	Northampton St, Holyoke, MA	campaign meeting	\$50.58
11/8/23	Capri Pizza	18 Cabot Street Holyoke, MA 01040	Campaign meeting	\$189.00
11/1/23	Chidlren's Museum of Holyoke	Dwight St Holyoke, MA 01040	Donation	\$250.00
11/10/23	Chiolren's Museum of Holyoke	Dwight St Holyoke, MA	Sponsorship	\$150.00
11/18/23	Costco	Riverdale Road West Springfield, MA	Food - Campaign thank you party	\$231.37
10/31/23	Dinos	Homestead Ave Holyoke, MA	Thank you to Fire Fighters	\$240.37
10/31/23	Dinos	Homestead Ave Holyoke, MA	Tthank you Police Officers	\$137.43
10/31/23	Tiger Press	PO Box 215 East Longmeadow, MA	Campaign mailing	\$524.64
10/31/23	Tiger Press	PO box 215 East Longmeadow, MA	Campaign postcards	\$920.00

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## **SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	(aiphiabetical fisting)	Audress	r di pose di Expenditure	Amount
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* If you have and under, in	titemized expenditures of \$50 clude them in line 13. Line 14	Line 13: Expenditures over \$50	(or listed above)	\$2743.39
should include	le only those expenditures not itemized above.	Line 14: Expenditures \$50 and u	under (not listed above)	\$646.99
	Enter on page 1, line $4 \rightarrow$	Line 15: TOTAL EXPENDIT	URES IN THE PERIOD	\$3390.38

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### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In dition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 d less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and cords of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions revived. Do not include out-of-pocket expenditures of candidate reported on Schedule D. Attach additional pages as needed to report all receipts. Please

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
				,
	emized in-kind contributions of	Line 16: In-Kind Contributions over	er \$50 (or listed above)	0.00
should includ	include them in line 16. Line 17 le only those expenditures not itemized above.	Line 17: In-Kind Contributions \$50	0 and under (not listed above)	0.00
		Line 18: TOTAL IN-KIND CONT	RIBUTIONS IN THE PERIOD	0.00

## SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
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### SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

	Name and Address of Vendor				
Date Paid	(alphabetical listing required)	Amount	Purpose of Expenditure		
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Line 20: Total Itemize (or listed above)	ed Out-Of-Pocket Expenditures Over \$50	* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21			
Line 21: Total Uniter under (not listed abov	nized Out-Of-Pocket Expenditures \$50 and re)	should include only those expenditures not itemized above.			
Line 22: TOTAL OUT-	OF-POCKET EXPENDITURES IN THE PERIOD	← Enter on page 1, line 8  Page 8			

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