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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)
5/11/15	Pierzchalski, Greg & Ewa 8 Hollymeadow Rd.	100. ⁰⁰	
5/11/15	Rome, Gary 72 Salem Rd. Longmeadow, MA	250. ⁰⁰	Business owner Gary Rome Hyndlaw
4/29/15	Rohan, Sean 69 Ashley Rd. Holyoke, MA 01040	100. ⁰⁰	
5/11/15	Scalia, John 66 Beacon Ave. Holyoke, MA 01040	140. ⁰⁰	
5/15/15	Sullivan, Kathleen, Peter & Bridget 214 Maple St. Holyoke	250. ⁰⁰	Lawyer, Business owner. Sullivan Nancy Construction
5/17/15	Virgilio, Gregory P.O. Box 80783 Springfield, MA 01128	250. ⁰⁰	Property owner Virgilio Properties, LLC
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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.

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Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
5/8/15	George & Michele Airolti 23 Lyman St. So. Hadley, MA 01075	100.00	Business Owner Self Employed
5/11/15	Allyn, Shawn 110 Elizabeth St. Feeding Hills, MA	75.00	Lawyer self employed
5/12/15	Terence Bresnahan 5 Canterbury Lane Amherst, MA 01002	100.00	Business Owner Bresnahan Ins.
5/11/15	James Corran 2 Corran Lane Holyoke, MA 01040	100.00	Business owner Corran Construction
5/11/15	Czapliki, Odette 8 Fry Ave. Holyoke, MA	100.00	Retired
5/11/15	Matt & Jennifer Donohue 8 Steiger Rd. Holyoke, MA 01040	200.00	Lawyer Self employed
8/9/15	Fleming, Thomas 76 Nonotuck St. Holyoke, MA 01040	200.00	Retired
5/11/15	Hunter, Steve 15 Connecticut St. Holyoke, MA 01040	400.00	Business owner Hunter tree Service.
5/15/15	Robert William Johnson 650 New Ludlow Rd. So. Hadley, MA 01075	250.00	Business owner Self employed
5/20/15	Christopher Kane 59 Fairfield Ave. Holyoke, MA 01040	100.00	
5/11/15	Donald, Allison & Arthur 301 No. Main St. So. Hadley, MA 01075	100.00	
5/11/15	Ottomanello, Nick & Kim 20 Queen Circle So. Hadley, MA 01075	100.00	

Line 9: Total Receipts over \$50 (or listed above)	2,915.00
Line 10: Total Receipts \$50 and under* (not listed above)	2,125.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	5,040.00

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.
 Enter on page 1, line 2
 Page 2

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
5/15/15	La Justice Printing	67 Lincoln St. Holyoke, MA	Posters for envelopes Campaign fundraiser	250.00
9/10/15	La Justice Printing	67 Lincoln St. Holyoke, MA	Fliers	100.00
6/5/15	The Republican	Ad 1860 Main St. Springfield, MA	Ad	345.28
5/11/15	Wolohan, Michael	Holyoke Elks Lodge	Caterer for fundraiser	980.00

Line 12: Total Expenditures over \$50 (or listed above)	1,675.28
Line 13: Total Expenditures \$50 and under* (not listed above)	415.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD	2,090.28

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.
 Enter on page 1, line 4 →
 Page 3

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
* 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.				
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

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
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				



**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: 1-1-2015 Ending Date: 10-16-15

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

Daniel Bresnahan
Candidate Full Name (if applicable)
City Council At-Large
Office Sought and District
29 Longfellow Rd.
Residential Address
 Telephone Number (optional): _____

Committee to elect Dan Bresnahan
Committee Name
Shaun O'Brien
Name of Committee Treasurer

Committee Mailing Address
 Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 545.92
Line 2: Total receipts this period (page 3, line 11)	5,040.00
Line 3: Subtotal (line 1 plus line 2)	5,585.92
Line 4: Total expenditures this period (page 5, line 14)	2,090.28
Line 5: Ending Balance (line 3 minus line 4)	3,495.64
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>Holyoke Credit Union</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: Shaun O'Brien (Treasurer's signature) Date: 10-26-15

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.

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Daniel Bresnahan (Candidate's signature) Date: 10/26/15

RECEIVED
 15 OCT 26 AM 9:22
 CITY OF HOLYOKE
 CITY CLERK'S OFFICE