

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)
9/16/15	ACUNA, Maria	100.00	
9/21/15	Bruno, Elvin	100.00	
9/20/15	Clermont, Max	100.00	
9/20/15	Morse, Alex	250.00	Mayor Alex Morse City Hall of Holyoke
9/16/15	Rivera, Reynaldo	100.00	
9/16/15	Rome, Gary	\$150.00	

Line 9: Total Receipts over \$50 (or listed above)	800
Line 10: Total Receipts \$50 and under* (not listed above)	1,005
Line 11: TOTAL RECEIPTS IN THE PERIOD	1805

← 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
4/14/15	Democratic Committee		Fundraiser	\$100
8/13/15	Dollar Tree	2269 Northampton St Holyoke, MA 01040	Back Pack giveaway	61.63
9/18/15	Fast Friends		Catering - Gladys Lebron Kick off event	150.00
9/16/15	F.Y.E.	50 Holyoke St Holyoke, MA 01040	Electronic speaker	77.45
1/21/15	Our Lady of Guadalupe	427 Maple St Holyoke, MA 01040	Sponsorship Basketball League	110.00
10/6/15	Latino Chambers of Commerce	1655 Main St. Ste 201 Suffield, MA 01103	Fundraiser	75.00

Line 12: Total Expenditures over \$50 (or listed above)	574.08
Line 13: Total Expenditures \$50 and under* (not listed above)	658.83
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1232.91

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.

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)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				

Enter on page 1, line 6 →

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)				



Commonwealth of Massachusetts

**Form CPF M 102: Campaign Finance Report
Municipal Form**

Office of Campaign and Political Finance

RECEIVED
15 OCT 26 PM 3:51

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/12/15 Ending Date: 10/16/15
CITY OF HOLYOKE
CITY CLERK'S OFFICE

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

Candidate Full Name (if applicable): Gladys Lebron-Martinez
Office Sought and District: WARD 1
Residential Address: 224 Elm Street, Holyoke MA 01040
Telephone Number (optional): _____

Committee Name: Committee to elect Gladys Lebron-Martinez for City Council
Name of Committee Treasurer: Jennezzy D. Martinez
Committee Mailing Address: 224 Elm St.
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$1,378.03</u>
Line 2: Total receipts this period (page 2, line 11)	<u>\$1,805.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$3,183.03</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>\$1,232.91</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$1,950.12</u>
Line 6: Total in-kind contributions this period (page 4)	_____
Line 7: Total (all) outstanding liabilities (page 4)	_____
Line 8: Name of bank(s) used:	<u>People's 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: _____ (Treasurer's signature) Date: _____

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: _____ (Candidate's signature) Date: _____