

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)
10/8/15	John Caligaris 4 Labrie Lane Holyoke Ma	100	
9/10/15	David Carboneau 42 Park Place W. Marshfield Ma	100	
9/10/15	Terrence Ginley 28 Chestnut Hill Rd Wadsworth Ma	100	
10/8/15	IPRO Local 388 138 Appleton St Holyoke Ma	100	
9/10/15	Pauline Piechota 163 Lafayette Ave Brooklyn NY	60	
9/10/15	Mary Pigott 1 Jacobi Way So Hadley Ma	100	
9/10/15	Gary Rome 77 Salem Rd Longmeadow Ma	150	
9/10/15	Sue & Angie Wrist Sterling Dr Holyoke Ma	100	

Line 9: Total Receipts over \$50 (or listed above)	810	
Line 10: Total Receipts \$50 and under* (not listed above)	3710	
Line 11: TOTAL RECEIPTS IN THE PERIOD	4520	← 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
8/18/15	CUS	Holyoke Ma	Stamps F.R	98.00
7/29/15	Holyoke Bur Assoc.	Holyoke Ma	50th Annual Scholarship Fun. ^{Fund} Fun.	125.00
9/10/15	Liquor 44	Lincoln St Holyoke Ma	beer / wine Fund raiser	272.00
10/10/15	Le Justice	Lincoln St Holyoke Ma	printed announcements Fund Raiser	90.31
9/1/15	The Republican	Spfld Ma	newspaper ad Fund raiser	137.76
1/15/15	Saint Patrick's Parade Committee	Holyoke Ma	March's Reception	84.00
2/7/15	Saint Patrick's Parade Committee	Holyoke Ma	Awards Dinner	90.00
9/1/15	Turley Publication	ad in Holyoke Sun	Chicago Ma Fund raiser	94.00

Line 12: Total Expenditures over \$50 (or listed above)	991.07
Line 13: Total Expenditures \$50 and under* (not listed above)	646.98
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1638.05

* 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)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

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)				0



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: 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

<u>Joseph McGivern</u> Candidate Full Name (if applicable)	<u>THE JOE MCGIVERN COMMITTEE</u> Committee Name
<u>City Councilor At Large</u> Office Sought and District	<u>Marc Dugre</u> Name of Committee Treasurer
<u>27 Downing Ave</u> Residential Address	<u>27 Downing Ave Holyoke Ma</u> Committee Mailing Address
Telephone Number (optional): <u>413 536 6557</u>	Telephone Number (optional): <u>NA</u>

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$1881.81
Line 2: Total receipts this period (page 3, line 11)	4520.00
Line 3: Subtotal (line 1 plus line 2)	6401.81
Line 4: Total expenditures this period (page 5, line 14)	1638.05
Line 5: Ending Balance (line 3 minus line 4)	4763.76
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	<u>Bank of America</u>

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 15 OCT 26 PM 2:33
 CITY OF HOLYOKE
 CITY CLERK'S OFFICE

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: Marc Dugre CPA (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: Joseph McGivern (Candidate's signature) Date: 10/26/15