



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2017 Ending Date: 2017 OCT 30, 2017 38

Type of Report: (Check one) **CITY OF HOLYOKE
CITY CLERK'S OFFICE**
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Juan Sanchez
Candidate Full Name (if applicable)
City Counselor Ward 1
Office Sought and District
362 High St. Apt # 3F Holyoke, MA
Residential Address
E-mail: JuanSanchezforholyokeward1@gmail.com
Phone # (optional): _____

Committee to Elect Juan Sanchez
Committee Name
Daniel Battat
Name of Committee Treasurer
362 High St. Apt # 3F Holyoke, MA 01040
Committee Mailing Address
E-mail: JuanSanchezforholyokeward1@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>—</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$1267</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$1267</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$1264</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$3</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$58</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>-</u>
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: [Signature] (Treasurer's signature) Date: 10/28/17

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 or 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: 10/29/17

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)
7/21/17	John Andrews 22 Kendall Road Lexington, MA 02421	\$100	
7/20/17	Joyce Palmer Fortune 152 Westbrook Rd Whately, MA 01093	\$100	
9/29/17	Joyce Palmer Fortune 152 Westbrook Rd Whately, MA 01093	\$50	
7/6/17	Nathaniel Fortune 152 Westbrook Rd Whately, MA 01093	\$50	
4/28/17	Michael Garjian 7 Fairfield Ave Easthampton, MA 01027	\$25	
7/21/17	Michael Garjian 7 Fairfield Ave Easthampton, MA 01027	\$50	
9/29/17	Local 1693 PO Box 1159 Holyoke, MA 01040	\$250	
8/5/17	Felicitia Lopez Holyoke, MA 01040	\$20	
9/29/17	Crispin Matos 11 James St Springfield, MA 01109	\$62	
7/20/17	Richard Purcell 99 Martin St Holyoke, MA 01040	\$100	
7/21/17	Nancy Sklar 66 North Prescott Road New Salem, MA 01355	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$907	
Line 10: Total Receipts \$50 and under* (not listed above)		\$360	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1267	← 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
5/18/17	Capri Pizza	18 Cabot St Holyoke, MA 01040	Pizza for volunteer meeting	\$35
9/29/17	Capri Pizza	18 Cabot St Holyoke, MA 01040	Pizzas for fundraiser	\$86
9/14/17	Capri Pizza	18 Cabot St Holyoke, MA 01040	Lunch with campaign staff	\$12.8
7/19/17	Holyoke Creative Arts Center	62 Main St Holyoke, MA 01040	HCAC Print Shop Access Fee	\$50
7/21/17	Holyoke Creative Arts Center	62 Main St Holyoke, MA 01040	Yard Signs	\$103.5
7/30/17	Holyoke Creative Arts Center	62 Main St Holyoke, MA 01040	Yard Signs	\$103.5
8/24/17	Holyoke Creative Arts Center	62 Main St Holyoke, MA 01040	Yard Signs	\$24.5
9/12/17	Holyoke Creative Arts Center	62 Main St Holyoke, MA 01040	Yard Signs	\$43.75
9/19/17	Holyoke Creative Arts Center	62 Main St Holyoke, MA 01040	Yard Signs	\$87.5
7/21/17	Pizza D'Action	232 Lyman St Holyoke, MA 01040	Pizza and soda for kick off event	\$43.55
9/15/17	Pizza D'Action	232 Lyman St Holyoke, MA 01040	Pizza for volunteers	\$30.12
Line 12: Total Expenditures over \$50 (or listed above)				\$620.22
Line 13: Total Expenditures \$50 and under* (not listed above)				\$643.8
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1264

* 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 6 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
3/31/17	Daniel Battat	62 Main St. Holyoke, MA 01024	Website activation	\$29
5/1/17	Daniel Battat	62 Main St. Holyoke, MA 01024	Website update	\$29
Line 15: In-Kind Contributions over \$50 (or listed above)				\$58
Line 16: In-Kind Contributions \$50 & under (not listed above)				-
Line 17: TOTAL IN-KIND CONTRIBUTIONS				\$58

Enter on page 1, line 6 →

* 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.