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
N/A	N/A	N/A	N/A	N/A

* 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)	N/A
Line 16: In-Kind Contributions $50 & under (not listed above)	N/A
Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**	N/A

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
10.26.15-11.03.15	TIMOTHY SHEA	8 ERNEST ST. SAUGUS MA. 01906	REIMBURSEMENT of EXPENDITURES	$948.47

RECEIVED 2016 FEB 12 A 10:43 TOWN CLERK'S OFFICE TOWN OF SAUGUS, MASS.

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**	$948.47

Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED 2016 FEB 12 A 10:43 TOWN CLERK'S OFFICE TOWN OF SAUGUS, MASS.

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: DEC. 7, 2015 Ending Date: FEB 12, 2016

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

TIMOTHY P. SHEA
Candidate Full Name (if applicable)

SELECTMAN
Office Sought and District

8 ERNEST STREET
Residential Address

Telephone Number (optional):

N/A (*)
Committee Name

MICHELLE LeVASSEUR
Name of Committee Treasurer

8 ERNEST STREET
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1:	Ending Balance from previous report	- $719.47
Line 2:	Total receipts this period (page 2, line 11)	$0.00
Line 3:	Subtotal (line 1 plus line 2)	- $719.47
Line 4:	Total expenditures this period (page 3, line 14)	$0.00
Line 5:	Ending Balance (line 3 minus line 4)	- $719.47
Line 6:	Total in-kind contributions this period (page 4)	$0.00
Line 7:	Total (all) outstanding liabilities (page 4)	- $948.47
Line 8:	Name of bank(s) used: EASTERN BANK	(948.47)

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: Michelle LeVasseur (Treasurer's signature) Date: 02.12.16

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: 02.12.16