



Commonwealth  
of Massachusetts

# Municipal Form

Office of Campaign and Political Finance

RECEIVED

MAY 02 2022

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: 1/1/2022

Ending Date: 5/2/2022

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Geraldine Herlihy

Candidate Full Name (if applicable)

Holden, MA Selectman

Office Sought and District

15 Red Barn Road, Holden, MA 01520

Residential Address

E-mail: mgherlihy@charter.net

Phone # (optional):

Committee to Elect Geri Herlihy

Committee Name

Stacy Woods

Name of Committee Treasurer

15 Red Barn Road, Holden, MA 01520

Committee Mailing Address

E-mail: mgherlihy@charter.net

Phone # (optional):

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

820.66

Line 2: Total receipts this period (page 3, line 11)

55

Line 3: Subtotal (line 1 plus line 2)

875.66

Line 4: Total expenditures this period (page 5, line 14)

694.02

Line 5: Ending Balance (line 3 minus line 4)

181.64

Line 6: Total in-kind contributions this period (page 6)

106

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used: Leominster Credit Union

### 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:

*Stacy Woods*

(Treasurer's signature)

Date:

4/30/2022

### 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 that are not otherwise disclosed in this report.

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

Signed under the penalties of perjury:

*[Signature]*

(Candidate's signature)

Date:

5/2/2022

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)
4/4/2022	Geraldine Herlihy 15 Red Barn Road, Holden MA 01520	55	
Line 9: Total Receipts over \$50 (or listed above)		55	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		55	← 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.

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
4/14/2022	United States Post Office	1037 Main Street Holden, ma 01520	Stamps	40
4/21/2022	Specialty Sandwich Company	624 Main Street Holden, MA 01520	Food for kick off event	639.02
1/31/2022	Leominster Credit Union	715 Main Street Holden, MA 01520	inactive fee	5
2/28/2022	Leominster Credit Union	715 Main Street Holden, MA 01520	inactive fee	5
3/31/2022	Leominster Credit Union	715 Main Street Holden, MA 01520	inactive fee	5
Line 12: Total Expenditures over \$50 (or listed above)				694.02
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				694.02

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

**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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.

**SCHEDULE B: EXPENDITURES (continued)**[illegible]

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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
4/14/2022	James Deignan	165 Flagler Drive Holden, MA 01520	postcards and banner	106
Line 15: In-Kind Contributions over \$50 (or listed above)				106
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				106

\* 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.