2001 MAR 26 P 12:47

Commonwealth of Massachusetts

Form CPF D105: Summary Report of Campaign Receipts and Expenditures
Office of Campaign and Political Finance

CAMPAIGN & POLITICAL FINANCE

CPF ID# 13269
For Office Use

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

Reporting period from: 3/01/01 (Date Month Year) through 3/15/01 (Date Month Year)

Name of Candidate/Committee: Michael A. Sullivan Committee

Office Sought:

Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	$ 26,787.29	(1)
Total Receipts in the Reporting Period	$ 0	(2)
Total Expenditures in the Reporting Period	$ 339.42	(3)
Ending Balance for the Reporting Period	$ 26,447.87	(4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-4258
Telephone number

2/5 AMD

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

CAMPAIGN & POLITICAL FINANCE

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting Period from: 3/1/01 **through** 3/15/01 **Page #** 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterik (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio
2. Newspaper
3. Meetings
4. Printing
5. Office
6. Travel
7. Signs or displays
8. Transfer of Fund
9. Other .....

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
3/12/01	Matignon Parents Football Assoc.	c/o Ed Kelly 42 Garrison Avenue Somerville, MA 02144	9	Donation	50.00
3/14/01	Parents Forum	144 Pemberton Street Cambridge, MA 02140	9	Donation	100.00
3/7/01	Verizon	P. O. Box 28007 Lehigh Valley, PA 18002-8007	5	Telephone	89.10
3/7/01	Verizon Wireless	P. O. Box 489 Newark, NJ 07101-0489	5	Telephone	100.32
				Total expenditures this page	339.42
				Total this report period	339.42