



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF MELROSE
REGISTRARS OF VOTERS
2015 OCT 26 AM 10:30

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Aug 1, 2015 Ending Date: Oct 16, 2015

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Jean-Daniel G. LaRock	Committee to Elect J.D. LaRock
Candidate Full Name (if applicable)	Committee Name
Alderman-At-Large, Melrose	Christina LaRock
Office Sought and District	Name of Committee Treasurer
17 School Street, Melrose MA 02176	17 School Street, Melrose MA 02176
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional): (781) 662-0002

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	5,025
Line 3: Subtotal (line 1 plus line 2)	5,025
Line 4: Total expenditures this period (page 5, line 14)	4,297.34
Line 5: Ending Balance (line 3 minus line 4)	727.66
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	4,000
Line 8: Name of bank(s) used:	Santander Bank

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: Christina LaRock (Treasurer's signature) Date: Oct 26, 2015

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]

Date: Oct 26 2015

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)
Sep 15, 2015	Richard Kwun 1410 W Lake Sammamish Pkwy SE Bellevue, WA 98008	1,000	Medical Director Swedish Mill Creek - Emergency Department
Sep 1, 2015	Jean-Daniel LaRock 17 School Street Melrose, MA 02176	4,000	**Candidate loan to campaign Chief of Staff Northeastern University
Line 9: Total Receipts over \$50 (or listed above)		5,000	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		25	
Line 11: TOTAL RECEIPTS IN THE PERIOD		5,025	

* 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
Oct 6, 2015	AVP Video Production	50 Milk Street Boston, MA 02109	Campaign video	900
Oct 10, 2015	Home Depot	564 Broadway Saugus, MA 01906	Wood stakes for rally signs	78.09
Aug 10, 2015	Melrose Chamber of Commerce	1 W. Foster Street, #5 Melrose MA 02176	Booth & table fee for Victorian Fair	190
Sep 25, 2015	Melrose Weekly News	26 Albion Street Wakefield, MA 01880	Newspaper advertising	1,020
Sep 12, 2015	Staples	444 Broadway Saugus, MA 01906	Victorian Fair giveaways	98.21
Sep 8, 2015	Sterling Printing	214 Main Street Stoneham MA 02180	Palm cards and banner	791.56
Sep 25, 2015	Sterling Printing	214 Main Street Stoneham, MA 02180	Yard signs and rally signs	1,110.31

Line 12: Total Expenditures over \$50 (or listed above)	4,188.17
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Line 13: Total Expenditures \$50 and under* (not listed above)	109.17
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Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD	4,297.34
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* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized