

Form CPF M 102: Campaign Finance Report **Municipal Form** Office of Campaign and Political Finance CITY OF MELROSE REGISTRARS OF VOTERS

	Hile with: City or Town Clerkjor Election Commission			
Fill in Reporting Period dates: Beginning Date:	Ending Date: 10/16/2015			
Type of Report: (Check one)				
☐ 8th day preceding preliminary	30 day after election year-end report dissolution			
Lizbeth DeSelm	Lizbeth DeSelm for School Committee			
Candidate Full Name (if applicable)	Committee Name			
School Committee, Melrose	Jennifer McLellan			
Office Sought and District	Name of Committee Treasurer			
33A South High St, Melrose MA	132 Howard St, Saugus MA 01906			
Residential Address	Committee Mailing Address			
Telephone Number (optional):	Telephone Number (optional):			
CVDGBCADY/DAYAN	CE VIJEODICA TIVOV			
SUMMARY BALANO	CE INFORMATION:			
Line 1: Ending Balance from previous report	905 22			
Line 2: Total receipts this period (page 3, line 11)				
Line 3: Subtotal (line 1 plus line 2)				
Line 4: Total expenditures this period (page 5, line 14)				
Line 5: Ending Balance (line 3 minus line 4)				
Line 6: Total in-kind contributions this period (page 6)				
Line 7: Total (all) outstanding liabilities (page 7)	N/A			
Line 8: Name of bank(s) used: Webs	e Coop Book			
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign			
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	ox only)			
	the best of my knowledge and belief, a true and complete statement of all campaign finance occordance with the requirements of M.G.L. c. 55. I have not received any contributions, g period.			
Candidate without Committee OR Candidate with independent activity filing s I certify that I have examined this report including attached schedules and it is, to th finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of th	e best of my knowledge and belief, a true and complete statement of all campaign is, in-kind contributions and liabilities for this reporting period and represents the			
	(Candidate's signature) Date: 11)/26 /15			

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.)

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)					
8/26/15	Lory Housh 34 York Terr, Welrose, M.	100000						
8/30/15	manisha Bentra 330 Grovest, Melrose, mix	10000						
Line 9: Total Recei	pts over \$50 (or listed above)	20000						
Line 10: Total Receipts \$50 and under* (not listed above)		888749						
	RECEIPTS IN THE PERIOD	107400	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.)

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		
8/2/15	Staples	Stugus MA	Print mechs	10387		
10/23/15	Staples	165 Middlesex Somerville Mit	Print Media	17329		
7/20/15	Thuiftee Pronting	26 Howley St Peebody MA	PRINT media	15470		
9/14/15	Thrift co Printing	26 Howley St Peaboly MA	Print media	45000		
10/2/15	Thrifted Printing	26 Howley St Peabooly MA	Print madia	37429		
7/17/15	NAtion builder	520 5 Gamel Ave Los Angeles, CA	website	8580°		
9/4/15	Wakefield Daily Item	26 Albin St Wale Fild, Mot	Newspaper Advertisa	95-00		
Line 12: Total Expenditures over \$50 (or listed above)			13095			
Line 13: Total Expenditures \$50 and under* (not listed above)			18017			
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD * If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not item.				148932		

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

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