



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

CITY OF MELROSE
REGISTRARS OF VOTERS

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

2015 OCT 26 AM 8:38
CPF ID# 16273

Reporting Period: Beginning: 8/3/2015 Ending: 10/23/2015

Type of Report: 2015 Pre-primary Report (MUN)

Melrose Taxpayers' Alliance Ballot Question

Full Name of Candidate

Municipal, Melrose

Office Sought/ District

Residential Address

Committee Name

Julie DeLillo

Name of Committee Treasurer

**13 Circuit St.
Melrose, MA 02176**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$2,350.00
Subtotal:	\$2,350.00
Total expenditures this period:	\$1,401.38
Ending Balance:	\$948.62
Total inkind contributions this period:	\$354.41
Total outstanding liabilities:	\$0.00
Name of Bank Used:	

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, inkind 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:

Treasurer's signature (in ink)

Date

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, and 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 and 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, inkind 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 (in ink)

Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/22/2015	Atkinson, James 12 Damon Ave Melrose, MA 02176	\$100.00	
9/16/2015	Casey, Judyth 21 Heywood Ave Melrose, MA 02176	\$100.00	
9/17/2015	Curtis, John 17 Crystal Street Melrose, MA 02176	\$100.00	
8/24/2015	DeLillo, Julie 13 Circuit Street Melrose, MA	\$200.00	Director of Hr Perkins School For The Blind
9/13/2015	Guzzon, Paul 21 Cricklewood Lane Melrose, MA 02176	\$100.00	
8/26/2015	Hutchins, Ellen 66 Florence Street Melrose, MA 02176	\$75.00	
9/15/2015	Melrose Glass Company 169 Main Street Melrose, MA 02176	\$100.00	Robert McConaghy
9/18/2015	Murphy, Colleen 100 Larchmont Road Melrose, MA 02176	\$100.00	
9/9/2015	Nolan, Christopher 38 West Hill Ave Melrose, MA 02176	\$200.00	Letter Sent 10/22/15 Letter Sent 10/22/15
10/7/2015	Roger Driver, Dennis 294 Upham Street Melrose, MA 02176	\$100.00	
8/24/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$100.00	
9/26/2015	Sturm, Edith 61 West Hill Ave Melrose, MA 02176	\$100.00	
Total Itemized Receipts:		\$1,375.00	
Total Unitemized Receipts:		\$975.00	
Total Receipts:		<u>\$2,350.00</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/22/2015	Alice Shattuck 140 Grove Street Melrose, MA 02176	\$147.00	Reimbursement (see R-1)
9/29/2015	Brian Delillo 13 Circuit Street Melrose, MA 02176	\$212.50	Reimbursement (see R-1)
8/24/2015	Melrose Chamber of Commerce 1 West Foster Street #5 Melrose, MA 02176	\$190.00	Victorian Fair Booth
10/22/2015	Richard Chase 60 Orris Street Melrose, MA 02176	\$79.80	Reimbursement (see R-1)
10/10/2015	Staples 444 Broadway Saugus, MA 01906	\$78.56	Paper and Ink For Printing Push Pieces
8/28/2015	Stickerbanners.Com MA	\$125.00	Bumper Stickers
9/18/2015	Supercheapsigns.Com MA	\$483.44	Lawn Signs
Total Itemized Expenditures:		\$1,316.30	
Total Unitemized Expenditures:		\$85.08	
Total Expenditures:		<u>\$1,401.38</u>	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
10/3/2015	DeLillo, Brian 13 Circuit Stree Melrose, MA	\$75.00	Banner
8/12/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$99.00	Website Hosting
8/14/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$26.00	Domain Registration and Mapping
9/11/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$51.21	Stay At Home Mom Self Fundraising Mailing - 300 Pieces
9/11/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$1.33	Stay At Home Mom Self Victorian Fair Handouts Printing
9/12/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$9.99	Stay At Home Mom Self Lollipops For Victorian Fair
9/12/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$12.00	Stay At Home Mom Self Cutting of Pushcards
9/30/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$3.00	Stay At Home Mom Self Email Hosting - September
10/3/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$12.00	Stay At Home Mom Self Cutting of Pushcards
10/15/2015	Shattuck, Alice 140 Grove Street Melrose, MA 02176	\$64.88	Stay At Home Mom Self Pushcard Printing
Total Itemized In-kind Contributions:		\$354.41	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$354.41</u>	

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
10/22/2015	Alice Shattuck	\$147.00
9/29/2015	Brian Delillo	\$212.50
10/22/2015	Richard Chase	\$79.80



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
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CPF ID# 16273

<u>Alice Shattuck</u> <i>Individual Being Reimbursed</i>	<u>Melrose Taxpayers' Alliance Ballot Quest</u> <i>Committee Name</i>
<u>\$147.00</u> <i>Amount of Reimbursement</i>	<u>10/22/2015</u> <i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>
9/11/2015	Melrose Post Office 23 Essex Street Melrose, MA 02176

<u>Amount</u>	<u>Purpose</u>
\$147.00	Stamps for Mailing



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<u>Brian Delillo</u> <i>Individual Being Reimbursed</i>	<u>Melrose Taxpayers' Alliance Ballot Quest</u> <i>Committee Name</i>
<u>\$212.50</u> <i>Amount of Reimbursement</i>	<u>9/29/2015</u> <i>Date of Reimbursement</i>

Date Name And Address
9/29/2015 **Thriftco Speedi Print**
49 Lowell Street
Peabody, MA 01960

Amount Purpose
\$212.50 Stakes for Lawn Signs



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<u>Richard Chase</u> <i>Individual Being Reimbursed</i>	<u>Melrose Taxpayers' Alliance Ballot Quest</u> <i>Committee Name</i>
<u>\$79.80</u> <i>Amount of Reimbursement</i>	<u>10/22/2015</u> <i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
10/16/2015	Sterling Printing 214 Main Street Stoneham, MA 02180	\$79.80	Push Pieces