

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance TY OF HELEOSE

of Massachusetts	File with City or Town Clerk of Election Commission
Fill in Reporting Period dates: Beginning Date: Oct 21	North Control
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election [	☐ 30 day after election ☐ year-end report ☒ dissolution
Candidate Full Name (if applicable)  Office Sought and District  Residential Address  E-mail:  Phone # (optional):	Committee Name  Jeffrey C. McNaught  Name of Committee Treasurer  94 Clifford Street, Melrose, MA 02176  Committee Mailing Address  E-mail: melroseresponds2023@gmail.com  Phone # (optional): (781) 317-5060
SUMMARY BALANCI	E INFORMATION:
Line 1: Ending Balance from previous report	5,143.28
Line 2: Total receipts this period (page 3, line 11)	3,455
Line 3: Subtotal (line 1 plus line 2)	8,598.28
Line 4: Total expenditures this period (page 5, line	8,598.28
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (pag	ge 6)
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used: TD Bank Melrose, MA	
	ontributions and liabilities for this reporting period and represents the campaign ecordance with the requirements of M.G.L. c. 55.  (Treasurer's signature)  Date: Jan 10, 2024  only)  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 accineurred any liabilities nor made any expenditures on my behalf during this reporting personal candidate without Committee  I certify that I have examined this report including attached schedules and it is, to the lefinance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	period that are not otherwise disclosed in this report.  best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the
Signed under the penalties of perjury:	Date:(Candidate's signature)

#### 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 eived (alphabetical listing required)		Occupation & Employer (for contributions of \$200 or more)	
Oct 31, 2023	Jason Buggy, 23 Gooch Street Melrose MA, 02176	100		
Nov 20, 2023	Committee to Elect Paul Brodeur, 137 Lewis Wharf, Boston, MA 02110	1,000	Campaign Account, Mayor, City of Melrose	
Oct 24, 2023	Committee to Elect Peter Mortimer, 47 Mt. Hood Terrace Melrose MA, 02176	100		
Oct 26, 2023	Joan Davis 32 Fairmount St. Melrose MA, 02176	25		
Oct 23, 2023	Lauren Grymek 19 Morgan Street Melrose, MA 02176	30		
Nov 27, 2023	Ward Hamilton 87 East Emerson St., Melrose, MA 02176	1,500	Owner, Olde Mohawk Restoration	
Oct 23, 2023	Sarah Hoff 29 Bay View Ave., Winthrop, MA 02152	50		
Oct 30, 2023	Jack Eccles for Melrose	100		
Oct 28, 2023 Seamus Kelley 259 W. Emerson St., Melrose, MA 02176		50		
Oct 21, 2023	State Representaive Kate Lipper- Garabedian P.O. Box 1045 Melrose, MA 02176	200	MA State Representative	
Oct 31, 2023	Lella Migliorelli 25 Dartmouth Rd., Melrose, MA 02176	100		
Nov 7, 2023	John McLaughlin, 41 North Ave., Melrose, MA 02176	150		
Line 9: Total Rec	eipts over \$50 (or listed above)			
Line 10: Total Rec	ceipts \$50 and under* (not listed above)			
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2	

## SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jan 9, 2024	Kimberly Vandiver, 19 Crescent Ave., Meirose, MA 02176	50	
Line 9: Total Re	ceipts over \$50 (or listed above)		
Line 10: Total Ro	eceipts \$50 and under* (not listed above)		
Line 11: TOTA	L RECEIPTS IN THE PERIOD	3,455	Enter on page 1, line 2

<sup>\*</sup> 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.)  To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Nov 8, 2023	Cambridge Reprographics	1236 Eastern Ave., Malden, MA 02148	Door Hangers & Yard Signs	1,654.95
Dec 5, 2023	Cambridge Reprographics	1236 Eastern Ave., Malden, MA 02148	Newspaper Inserts & Postage	2,500
Dec 13, 2023	Cambridge Reprographics	1236 Eastern Ave., Maiden, MA 02148	Newspaper Inserts & Postage	2,500
Dec 14, 2023	Cambridge Reprographics	1236 Eastern Ave., Malden, MA 02148	Newspaper Inserts & Postage	1,308.37
Oct 31, 2023	CVS Pharmacy	516 Main Street, Melrose, MA	Candy for Halloween Stroll	100.35
Oct 30, 2023	Facebook	1 Hacker Way, Menlo Park, Palo Alto, CA 94025	Facebook Ads	156.35
Nov 29, 2023	Facebook	1 Hacker Way, Menlo Park, Palo Alto, CA 94025	Facebook Ads	8.64
Oct 25, 2023	makestickers.com	makestickers.com	Vote Yes Stickers	288.34
Dec 15, 2023	TD Bank	476 Main Street, Meirose, MA 02176	Bank Account Maintenance Fee	15
Jan 10, 2024	Winter Appeal - Bread of Life	214 Commercial St., Suite 209, Malden, MA 02148	Charitable Donation & Dissolution of Bank Account	66.28
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			8,598.28	

\* 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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## SCHEDULE B: EXPENDITURES (continued)

To Whom Paid Date Paid (alphabetical listing) Address Purpose of Expenditure				
				Amount
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Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				
S. If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized				

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

#### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

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
		Line 15: In-Kind Contributions over \$50 (or listed above)		
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line 6 →	5 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		

<sup>\*</sup> 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.

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### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	