

Form CPF M 102: Campaign Finance Report **Municipal Form** Amended

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 3/21/	23 Ending Date: 4020/23AN -3 P 4: 15
Type of Report: (Check one)	TOWN OF LUDLOW
8th day preceding preliminary 8th day preceding election	□ 30 day after election □ year-end report □ dissolution
Edward Deragon	Ed Deragon for School Committee
Candidate Full Name (if applicable)	Committee Name
School Committee	Michael Kelliher
Office Sought and District	Name of Committee Treasurer
210 Prospect St. Ludlow, Ma 01056 Residential Address	210 Prospect St. Ludlow, Ma 01056 Committee Mailing Address
E-mail: edderagon@yahoo.com	E-mail: edderagon@yahoo.com
Phone # (optional)	Phone # (optional).
· note is (optional)	r none w (optional).
SUMMARY BALANC	TE INFORMATION:
Line 1: Ending Balance from previous report	809.50
Line 2: Total receipts this period (page 3, line 11)	165
Line 3: Subtotal (line 1 plus line 2)	974.50
Line 4: Total expenditures this period (page 5, lin	e 14) 974.50
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (pa	age 6) 279.79
Line 7: Total (all) outstanding liabilities (page 7)	1229.29
Line 8: Name of bank(s) used: Luso Federal Credit to	Union
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 of 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 bo	x only)
Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in actincurred any liabilities nor made any expenditures on my behalf during this reporting	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, a period that are not otherwise disclosed in this report.
Candidate without Committee Certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this	s, in-kind contributions and liabilities for this reporting period and represents the

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	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
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			D FF FIC
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			200
ine 9: Total Rece	ipts over \$50 (or listed above)		
ine 10: Total Rece	eipts \$50 and under* (not listed above)	165	
ine 11: TOTAL	RECEIPTS IN THE PERIOD	165	← Enter on page 1, line 2

SCHEDULE A: RECEIPTS (continued)

Name and Baddantial Address Occupation & Employee					
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)		
Date Received	(arphabetical insuing required)	1 mount	(xor contributions of \$200 of more)		
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			7 E EV		
			NWC NZ		
			E 7 9m		
			v.		
ine 9: Total Receip	ots over \$50 (or listed above)				
ine 10: Total Recei	pts \$50 and under* (not listed above)				
ine 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2		
		0.11.10.1	ld include only those receipts not itemized above.		

^{*} 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.)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
/22/23	Ken Elstein	76 North St. Belchertown Ma.	Reimbursement for postcards	949.50
/22/23	Luso Federal Credit Union	599 East St. Ludlow Ma.	Bank Fee	25
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				4
	1	Line 12: Total Expenditures	over \$50 (or listed above)	949.50
		Line 13: Total Expenditures \$	550 and under* (not listed above)	25
	Enter on page 1, line 4 →	Line 14: TOTAL EXPEND	TURES IN THE PERIOD	974.50

^{*} 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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			FFICE W		
	9				
		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				
			hould include only those evnenditure		

^{*} 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
4 /20 / 23	Ken Elstein	76 North St. Belchertown Ma.	Balance of postcards/Loan Forgiveness	279.79
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		Line 15: In-Kind Contributions	over \$50 (or listed above)	279.79
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	279.79

^{*} 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
B/19/23	Ken Elstein	76 North St. Belchertown Ma.	Postcards, second batch	607.81
3/10/23	Ken Elstein	76 North St. Belchertown Ma.	Postcards	621.48
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