

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

Office of Campaign and Political Finance

RECEIVED

Fill in Reporting Period dates: Beginning Date: 3/21/2	Ending Date: 4/20/23 JUL 21 A 8: 1
Type of Report: (Check one)	TOWN OF LUDLOW
8th day preceding preliminary 8th day preceding election	⊠ 30 day after election
Edward Deragon	Ed Deragon for School Committee
Candidate Full Name (if applicable) School Committee	Committee Name Michael Kelliher
Office Sought and District	Name of Committee Treasurer
210 Prospect St. Ludlow, Ma 01056	210 Prospect St. Ludlow, Ma 01056
Residential Address  E-mail: edderagon@yahoo.com	Committee Mailing Address
(0)	F-mail: edderagon@yahoo.com
Phone # (optional).	Phone # (optional):
SUMMARY BALANCI	E 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, line	974.50
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (pag	ge 6) 254.79
Line 7: Total (all) outstanding liabilities (page 7)	1229.29
Line 8: Name of bank(s) used: Luso Federal Credit U	nion
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of 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 a Signed under the penalties of perjury:	ontributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	
Candidate with Committee	best of my knowledge and belief, a true and complete statement of all campaign finance ordance with the requirements of M.G.L. c. 55. I have not received any contributions, 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 condition of nonlinear South District Di	Date: 7/20/23

#### **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.)

	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contriblitions of \$2090orgnorg)
			TOWN OF LUDLOW
			L
	,		
	<u>                                     </u>		
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  419.79		419.79	Enton on mage 1. line 2
alo II. IOIALI	——————————————————————————————————————	<u> </u>	← 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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			RECEIVED TOWN CLERK'S OFFICE
			2023 JUL 21-A 8-18
1			TOWN OF LUDLOW
			(0)
į			
ine 9: Total Receip	ots over \$50 (or listed above)		
ine 10: Total Recei	pts \$50 and under* (not listed above)		
ine 11. TOTAL D	ECEIPTS IN THE PERIOD		← 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.)

Date Paid	To Whom Paid (alphabetical listing)	Addusas	Promose of E	A
		Address	Purpose of Expenditure	Amount
4/22/23	Ken Elstein	76 North St. Belchertown Ma.	Reimbursement for postcards	949.5
4/22/23	Luso Federal Credit Union	599 East St. Ludlow Ma.	Bank Fee	2
				D D
			N.W.	C
			OF LUDL	IVE
			2 0	D 10
		Line 12: Total Expenditures of	over \$50 (or listed above)	949.5
			50 and under* (not listed above)	2
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDI	TURES IN THE PERIOD	974.5

<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.

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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 EXPENDIT	URES IN THE PERIOD	
		include them in line 12. Line 13 s		

<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
4/20/23	Ken Elstein	76 North St. Belchertown Ma.	Balance of postcards/Loan Forgiveness	254.79
			787	-0
			JUL 21	C E
			DUD A	VED
			8	
		Line 15: In-Kind Contributions	s over \$50 (or listed above)	254.79
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C		254.79

<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
3/19/23	Ken Elstein	76 North St. Belchertown Ma.	Postcards, second batch	607.81
			RE 10WN 10W	
			21 VOF LL	= = = = = = = = = = = = = = = = = = = =
			SE TECE	
	Enter on page 1, line 7	→ Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	607.81