



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

RECEIVED
TOWN CLERK'S OFFICE
2010 MAR 15 A 8:45
TOWN OF LUDLOW

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

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

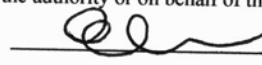
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="\$2166.24"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="\$2166.24"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$1466.24"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$700"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="\$879.80"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$1426.24"/>
Line 8: Name of bank(s) used:	<input type="text" value="Bershire Bank"/>


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, in-kind 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) Date:

FOR CANDIDATE FILINGS ONLY: 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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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) 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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

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Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
3/3/2010	martha Davies 6220 Andrew Ct. Lincoln, NE 68512	500	.00	Retired
3/4/2010	Michael Kelliker 108 Wedgewood Dr. Ludlow MA Loan to Campaign	1,426	.24	Dentist Flagship Dental
Line 9: Total receipts in excess of \$50 (or listed above)		1926	.24	
Line 10: Total receipts \$50 and under* (not listed above)		240	.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2166	.24	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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

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Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
3/1/2010	Christmas Tree Shops	Holyoke, MA	Raffle supplies	82.	84
2/24/2010	Digital Graphics Plus	Longwood, FL	yard signs	281.	05
1/27/2010	Signs on the cheap	Austin, TX	yard signs	390.	08
2/8/2010	Ticket Printing.com	Harlowton, MT	fundraiser tickets	53.	40
2/8/2010	Tony and Pennys Restaurant	Ludlow, MA	deposit for fundraiser	200.	00
Line 12: Expenditures over \$50				1,411.	37
Line 13: Expenditures \$50 and under*				54.	87
Line 14: TOTAL EXPENDITURES				1,466.	24

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
① 3/5/2010	Maurice Bulea	104 Canterbury Way W. Springfield MA Dentist	Bleaching system 2010 MAR 15 A 8:45	\$440
② 3/5/2010	Chris Smith	56 Chester Ad. Blandford MA	electric toothbrush	\$100
③ 2/27/2010	Carol Morello	East St., Ludlow MA	3 month gym membership	\$175
④ 3/4/2010	Joe Malvinni	121 Bruni Ave Ludlow MA	hair products	\$54.80
⑤ 3/4/2010	Stephen Kelliher	mistletoe Dr Cornish NH	golf gift certifi- -Ranch	\$110.00
Line 15: In-kind over \$50				\$879.80
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				\$879.80

Enter on page 1, line 6

* 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.

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
3/4/2010	Michael Kelliher	108 Wood General Dr. Ludlow	loan to pay campaign expenses	1426.24
Line 18: OUTSTANDING LIABILITIES (ALL)				1,426.24

Enter on page 1, line 7



Commonwealth of Massachusetts

Schedule E Municipal Form Disclosure of Assets Statement Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

CPF ID# TOWN OF LUDLOW

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Mike Kellihan for School Committee Date of report: 3/5/2010

All candidates and committees must fill in Part A or Part B.

Part A:

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

[Signature] 3/5/10
Candidate signature Date

Signed under the penalties of perjury:

[Signature] 3/4/2010
Treasurer signature Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.





**Form CPF M101 : STATEMENT OF ORGANIZATION
CANDIDATE'S COMMITTEE
MUNICIPAL FORM
Office of Campaign and Political Finance**

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TOWN CLERK'S OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures 2010 MAR -5 P 3:02

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, as amended, of the organization of a candidate's committee as follows:

1. Committee Name: Mike Kelliher For School Committee
(The name of the committee must include the candidate's last name)

2. Committee Address: 108 wedgewood Drive, Ludlow, MA 01056

2a. Mailing Address: same as above

3. Purpose: School committee election

4. Officers:

	Name	Residential Address	Zip	Tel. No.
Chairman:	<u>Michael Kelliher</u>	<u>108 wedgewood Dr. Ludlow MA</u>		<u>(413) 547-0138</u>
Treasurer:	<u>Elinor Kelliher</u>	<u>same as above</u>		
Other officer:				
Other officer:				

Attach additional page, if necessary, with other officers and finance committee, if any (413) 547-0138

5. Candidate: Michael Kelliher 108 wedgewood Dr. Ludlow MA 01056

6. Office Sought:	Name	Address	Zip	Tel. No.
	<u>School Committee, Town of Ludlow</u>			
	Title	District	Party affiliation, if applicable	

I hereby consent to the filing of this committee. I understand that a candidate shall not give consent to the organization of more than one committee on his/her behalf. I am aware that candidates are required to keep detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY:

[Signature] 3.4.10
Candidate's signature Date

I hereby accept the office of treasurer of the above-named committee. I understand that I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY:

[Signature] 3/4/2010
Treasurer's signature Date

I hereby accept the office of Chairman of the above-named committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

[Signature] 3.4.10
Chairman's signature Date