



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

*Amended*

## Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 3/21/23 Ending Date: 4/20/23 **2023 JUL 21 A 8:18**

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
Candidate Full Name (if applicable)
School Committee
Office Sought and District
210 Prospect St. Ludlow, Ma 01056
Residential Address
E-mail: edderagon@yahoo.com
Phone # (optional):

Ed Deragon for School Committee
Committee Name
Michael Kelliher
Name of Committee Treasurer
210 Prospect St. Ludlow, Ma 01056
Committee Mailing Address
E-mail: edderagon@yahoo.com
Phone # (optional):

### SUMMARY BALANCE 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 14)	974.50
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page 6)	254.79
Line 7: Total (all) outstanding liabilities (page 7)	1229.29
Line 8: Name of bank(s) used:	Luso Federal Credit Union

#### 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: [Signature] (Treasurer's signature) Date: 7/20/23

#### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

##### Candidate with 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 that are not otherwise disclosed in this report.

##### Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Edward Deragon Sr. (Candidate's signature) Date: 7/20/23





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

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\* 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 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
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	607.81

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