

Revised  
4/3/17

Commonwealth  
of Massachusetts

Form CPF M 102: Campaign Finance Report  
Office of Campaign and Political Finance

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place, Room 411  
Boston, MA 02108  
(617) 914-3100

CPF ID# 16558

Reporting Period: Beginning: 2/18/2017 Ending: 3/27/2017

Type of Report: 2017 Dissolution Report (MUN)

Martin, Melissa  
Full Name of Candidate  
Municipal, Wellesley  
Office Sought/ District  
175 Weston Road  
Wellesley, MA 02482  
Residential Address

Committee to Elect Melissa Martin  
Committee Name  
Elizabeth Larsen  
Name of Committee Treasurer  
61 Curve St.  
Wellesley, MA 02482  
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$2,157.95
Total receipts this period:	\$275.00
Subtotal:	\$2,432.95
Total expenditures this period:	\$2,432.95
Ending Balance:	\$0.00
Total Out-Of-Pocket Expenditures:	\$66.05
Total inkind contributions this period:	\$958.67
Total outstanding liabilities:	\$0.00
Name of Bank Used:	Bank of America

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, inkind 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:

*Melissa Martin*

4/3/2017

Treasurer's signature (in ink)

Date

2017 APR -3 P 12:30

RECEIVED  
REPUBLICAN  
WELLESLEY  
MAY 4 2017

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, and 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 and 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, inkind 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:

*Melissa Martin*

04/02/17

Candidate's signature (in ink)

Date

2/26/2017 Gray, Sharon  
12 Arnold Rd.  
Wellesley, MA 02481

\$150.00

---

Total Itemized Receipts:	\$150.00
Total Unitemized Receipts:	\$125.00
Total Receipts:	<u>\$275.00</u>

## 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 over \$50 and under may be added together from committee records, and reported on line 13.*

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
3/15/2017	Bank of America 185 Linden St. Wellesley, MA 02482	\$45.99	Bank Rec
2/28/2017	Connolly Printing Woburn, MA 01801	\$206.13	100 Bumper Stickers
3/4/2017	Facebook	\$33.82	Facebook Ads: 3/3 To 3/4
3/4/2017	Facebook	\$16.27	Facebook Ads: 3/3 To 3/4
3/8/2017	Facebook	\$154.07	Facebook Ads: 3/5 To 3/7
3/8/2017	Facebook	\$28.03	Facebook Ads: 3/5 To 3/7
3/8/2017	Fischman, Hans 84 Pleasant St Wellesley, MA 02482	\$259.20	Liability Payment
3/27/2017	Martin, Melissa 175 Weston Road Wellesley, MA 02482	\$1,675.61	Liability Payment
2/18/2017	Paypal	\$1.03	Payment Processing Fees

## 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 the liabilities incurred during this reporting period.

<u>Date To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
2/19/2017 Fischman, Hans 84 Pleasant St Wellesley, MA 02482	\$259.20	Post Cards
3/8/2017 Fischman, Hans 84 Pleasant St Wellesley, MA 02482	(\$259.20)	Liability Payment
3/6/2017 Martin, Melissa 175 Weston Road Wellesley MA, 02482	\$53.15	12 Pinc Board Sticks, 1 Lb. of 7/8" Nails
2/17/2017 Martin, Melissa 175 Weston Road Wellesley, MA 02482	\$2,060.82	
3/27/2017 Martin, Melissa 175 Weston Road Wellesley, MA 02482	(\$465.26)	Liability Forgiveness
3/27/2017 Martin, Melissa 175 Weston Road Wellesley, MA 02482	(\$1,675.61)	Liability Payment
2/28/2017 Martin, Melissa 175 Weston Road Wellesley MA, 02482	\$12.90	Monthly Website Email Marketing Plan
<b>Total Liabilities:</b>	<b><u>\$0.00</u></b>	

**Nagle, Kathleen**

---

**From:** Larsen, Liz <elizabeth.a.larsen@gmail.com>  
**Sent:** Monday, April 03, 2017 6:58 AM  
**To:** Nagle, Kathleen  
**Cc:** \_Melissa Martin  
**Subject:** Committee to Elect Melissa Martin | Updated Campaign Filing  
**Attachments:** MMartin\_Campaign\_Finance\_30Day\_DISSOLUTION\_04\_02\_2017.pdf

Hi Kathy,

My apologies, but I am needing to submit the attached, updated report for our dissolution filing.

The summary balance info remains unchanged, however, I have needed to reclassify previously-stated liabilities as in-kind contributions, thereby increasing the amount of liability repayment that has been issued to Melissa, and reducing her loan forgiveness amount. Essentially, the total amount of in-kind contributions remains the same, but the burden for a portion of in-kind contributions has been transferred from Melissa to another individual contributor.

These changes are needed to remedy a situation involving a liability reimbursement check that was previously distributed to an individual (Jodi Prosek), but was not cashed. I recently learned that Jodi has declined to be reimbursed and would prefer that her expenses be treated as in-kind contributions. However, when I closed out the campaign bank account on March 27th, I was unaware that Jodi's check had not been cashed, and that the funds which were allocated toward reimbursing her expenses were not depleted from the account. Thus, the cashiers check that was cut for Melissa included these funds (\$279.23) in addition to the funds that should have been remaining in the account if the check had been cashed (\$1,396.38).

As such, the total amount of liability repayment issued to Melissa was \$1,675.61, and I have needed to update our reporting information to account for this, and to reclassify the liabilities owed to Jodi Prosek as in-kind contributions.

I again apologize for this oversight. Could you please confirm that this updated report sufficiently serves to fulfill our campaign filing obligations?

Régards,  
Liz