



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2023 APR -7 PM 12:38

Fill in Reporting Period dates:	Beginning Date: <u>2/17/2023</u>	Ending Date: <u>4/7/2023</u>	File with: City or Town Clerk or Election Commission
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Type of Report: (Check one)
<input type="checkbox"/> 8th day preceding preliminary <input type="checkbox"/> 8th day preceding election <input checked="" type="checkbox"/> 30 day after election <input type="checkbox"/> year-end report <input type="checkbox"/> dissolution

Martin J McHale, Jr
Candidate Full Name (if applicable)
Natural Resources Commission
Office Sought and District
35 Arnold Rd Wellesley MA 02481
Residential Address
E-mail: <u>mjmchalejr@gmail.com</u>
Phone # (optional): <u>312-636-2987</u>

Committee to Elect M J McHale Jr.
Committee Name
Shelley McHale
Name of Committee Treasurer
35 Arnold Rd Wellesley MA 02481
Committee Mailing Address
E-mail: <u>shelleymhale@verizon.net</u>
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1744.29

Line 2: Total receipts this period (page 3, line 11)

1287.00

Line 3: Subtotal (line 1 plus line 2)

3031.29

Line 4: Total expenditures this period (page 5, line 14)

3031.29

Line 5: Ending Balance (line 3 minus line 4)

0

Line 6: Total in-kind contributions this period (page 6)

Line 7: Total (all) outstanding liabilities (page 7)

319.04

Line 8: Name of bank(s) 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, 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:

Shelley McHale

(Treasurer's signature)

Date: 4/6/23

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:

Wesley McHale

(Candidate's signature)

Date: 4/6/23

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.)

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Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/21/23	Stacy Braatz 105 Suffolk Road Wellesley MA 2481	50.00	
3/19/23	Robert Depietri 20 Stonebrook Ct Southborough MA 1772	199.00	
3/19/23	William Depietri 259 Turnpike Ste 100 Southborough MA 1772	199.00	
3/5/23	Sharon Gray 12 Arnold Road Wellesley MA 2481	75.00	
3/9/23	Jennifer Matona 65 Chesterton Rd Wellesley MA 2481	100.00	
3/9/23	Ansley Martin Jr 11 Bay View Road Wellesley MA 2482	25.00	
3/9/23	Michael McGreal 24 Radcliffe Rd Wellesley MA 2482	50.00	
2/28/23	James Miller 50 Pine St Wellesley MA 2481	199.00	
2/27/23	Catherine Mirick 65 Kingsbury St Wellesley MA 2481	50.00	
	Alice Peisch 24 Beacon St Boston MA 2133	100.00	
3/7/23	Joseph Roberts 63 Pine Plain Road Wellesley MA 2481	100.00	
3/1/23	Mason R Smith 50 Emerson Road Wellesley MA 2481	50.00	
Line 9: Total Receipts over \$50 (or listed above)		1197.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Line 9: Total Receipts over \$50 (or listed above) 90.00

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD 1287.00

← Enter on page 1, line 2

Enter on page 1, line 2

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.)

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Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
3/14/23	Bank of America	Wellesley MA	Banking Fee	50.15
2/22/23	Banners on the Cheap	.com	Banners	363.01
3/5/23	Home Depot	Framingham MA	Signs	23.99
3/1/23	Our Town Publishing	Medford MA	Post Cards	924.31
3/15/23	Stripe Fees	.com	Payment Processing	26.19
2/22/23	Swellesley Report	Wellesley MA	Ad	300.00
3/16/23	Wix	.com	Marketing	62.68
3/17/23	Repayment of Loan to McHale	35 Arnold	loan repay	882.96
3/19/23	Repayment of Loan to McHale	35 Arnold	loan repay	398.00
Line 12: Total Expenditures over \$50 (or listed above)				3031.29
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3031.29

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 B: EXPENDITURES (continued)

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**

* 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.

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Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

* 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

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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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

319.04