



**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 Rm. 411
Boston, MA 02108
(617) 979-6300

CPF ID# 16604

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

Type of Report: 2017 Other Report (MUN)

Kelley, Matt
Full Name of Candidate
Municipal, Wellesley
Office Sought/ District
45 Damien Rd
Wellesley, MA 02481
Residential Address

Committee to reelect
Matt Kelley Committee
Committee Name
Delissa Prideaux
Name of Committee Treasurer
75 Emerson Road
Wellesley, MA 02481
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$350.00
Total receipts this period:	\$5,010.00
Subtotal:	\$5,360.00
Total expenditures this period:	\$3,334.47
Ending Balance:	\$2,025.53
Total Out-Of-Pocket Expenditures:	\$49.29
Total inkind contributions this period:	\$1,200.00
Total outstanding liabilities:	\$2,635.97
Name of Bank Used:	Brookline 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, 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:

Delissa Prideaux

4-6-17

Treasurer's signature (in ink)

Date

2017 APR - 6 P 2:58 PM
TOWN OF WELLESLEY OFFICE
WELLESLEY, MA 02481

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:

Matt Kelley

Candidate's signature (in ink)

Date

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TOWN CLERK'S OFFICE
WELLESLEY MA 02482

1 2017 APR - 6 P 2: 44

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
3/8/2017	Foley, John 41 Highgate Wellesley, MA 02481	\$150.00	
3/4/2017	Freiman, Marjorie 146 Lowell Road Wellesley, MA 02481	\$150.00	
3/1/2017	Himmelberger, David 387 Linden Street Wellesley, MA 02481	\$150.00	
3/1/2017	Kato, Kc 20 River Glen Road Wellesley, MA 02481	\$250.00	Policy Director Boston After School and Beyond
2/27/2017	Kelley, Matt 45 Damien Road Wellesley, MA 02481	\$3,300.00	Candidate Retired
2/23/2017	Pinto, Susan 23 Alba Road Wellesley, MA 02481	\$150.00	
3/13/2017	Quigley, Patti 7 Kipling Road Wellesley, MA 02481	\$500.00	Executive Director Razia's Ray of Hope
3/1/2017	Smith, Mason 50 Emerson Road Wellesley, MA 02481	\$100.00	
Total Itemized Receipts:		\$4,750.00	
Total Unitemized Receipts:		\$260.00	
Total Receipts:		<u>\$5,010.00</u>	

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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>
2/27/2017	Sharon Gray 12 Arnold Road Wellesley, MA 02482	\$1,418.22	Reimbursement (see R-1)
2/27/2017	Wendy Paul 55 Pine Plain Road Wellesley, MA 02482	\$1,916.25	Reimbursement (See R-1)
Total Itemized Expenditures:		\$3,334.47	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$3,334.47</u>	

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Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
3/8/2017	Kato, Kc 20 River Glen Road Wellesley, MA 02481	\$200.00	Policy Director Boston After School and Beyond Election Night Gathering
3/1/2017	Paul, Wendy 55 Pine Plain Road Wellesley, MA 02481	\$1,000.00	Community Volunteer Town of Wellesley Wellesley College Meet and Greet
Total Itemized In-kind Contributions:		\$1,200.00	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$1,200.00</u>	

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 TOWN OF WELLESLEY
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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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
3/7/2017	Gray 12 Arnold Road Wellesley, MA 02481	\$289.06	Website, Car Magnets and Pins
3/7/2017	Morrow 7 Longfellow Road Wellesley, MA 02481	\$863.42	Banners, Meet and Greet, Email Service
3/1/2017	Paul 55 Pine Plain Road Wellesley, MA 02481	\$350.00	Deposit At Wellesley College For Meet and Greet
3/7/2017	Paul 55 Pine Plain Road Wellesley, MA 02482	\$1,133.49	Mailing Labels, Townsman Ad
Total Liabilities:		<u>\$2,635.97</u>	

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Schedule R: Reimbursements

<u>Date Reimbursee</u>	<u>Total Amount</u>
2/27/2017 Sharon Gray	\$1,418.22
2/27/2017 Wendy Paul	\$1,916.25

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WELLISLE, MA 02482
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Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-3300

CPF ID# 16604

<u>Sharon Gray</u> <i>Individual Being Reimbursed</i>	<u>Kelley Committee</u> <i>Committee Name</i>
<u>\$1,418.22</u> <i>Amount of Reimbursement</i>	<u>2/27/2017</u> <i>Date of Reimbursement</i>

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
2/27/2017 Wix	\$27.96 Website
2/20/2017 Fast Signs Needham, MA 02494	\$887.19 Yard Signs
2/21/2017 Staples MA	\$503.07 Postcards

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 WILLESTON, MA 02492
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Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16604

<u>Wendy Paul</u> <i>Individual Being Reimbursed</i> <u>\$1,916.25</u> <i>Amount of Reimbursement</i>	<u>Kelley Committee</u> <i>Committee Name</i> <u>2/27/2017</u> <i>Date of Reimbursement</i>
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<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
2/13/2017	US Postal Service MA	\$1,916.25	Mailing Postcards

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 WILLESTON, MA 02482
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Schedule O: Candidate Out-Of-Pocket Expenses

Date Name and Address

Amount Purpose

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TOWN OF WILMINGTON
WILMINGTON, MA 02482
APR 6 2 44



Commonwealth
of Massachusetts

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Office of Campaign and Political Finance**

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Office of Campaign and Political Finance
One Ashburton Place Rm. 411
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(617) 979-3300

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

Type of Report: 2017 Other Report (MUN)

Kelley, Matt
Full Name of Candidate
Municipal, Wellesley
Office Sought/ District
45 Damien Rd
Wellesley, MA 02481
Residential Address

Kelley Committee
Committee Name
Delissa Prideaux
Name of Committee Treasurer
75 Emerson Road
Wellesley, MA 02481
Committee Address

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Signed under the penalties of perjury:

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

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Signed under the penalties of perjury:

RECEIVED
 COMMONWEALTH OFFICE
 OF CAMPAIGN AND POLITICAL FINANCE
 APR - 6 P 2 41

Candidate's signature (in ink)

Date

96011011
TOP SECRET'S OFFICE
WELLESLEY MA 02482
1 2011 APR -6 P 2:44

Schedule A: Receipts

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Total Unitemized Receipts:		\$260.00	
Total Receipts:		\$5,010.00	

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TOWN OF EMERSON
WELLESLEY MA 02482
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Schedule B: Expenditures

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Schedule C: "Inkind" Contributions

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Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		\$1,200.00	

RECEIVED
 TOWN OF WELLESLEY OFFICE
 WELLESLEY, MA 02482
 1 2017 APR -6 P 2 45

Schedule D: Liabilities

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3/7/2017	Paul 55 Pine Plain Road Wellesley, MA 02482	\$1,133.49	Mailing Labels, Townsman Ad
	Total Liabilities:	<u>\$2,635.97</u>	

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TOWN CLERK'S OFFICE
WELLESLEY MA 02482