



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

CITY OF PEABODY

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2017 End Date: Dec 31, 2017

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Ryan E Melville
Candidate Full Name (if applicable)

Councilor At Large
Office Sought and District

30 Hancock St, Peabody, MA 01960
Residential Address

E-mail: electmelville@yahoo.com

Phone # (optional): (978) 609-0414

The Committee to Elect Ryan Melville
Committee Name

Alexander L Milano
Name of Committee Treasurer

5 Saint Lo Dr, Peabody, MA 01960
Committee Mailing Address

E-mail: alex.milano@rsmus.com

Phone # (optional): (978) 335-3525

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	3,119.82
Line 2: Total receipts this period (page 3, line 11)	400
Line 3: Subtotal (line 1 plus line 2)	3,519.82
Line 4: Total expenditures this period (page 5, line 14)	3,327.96
Line 5: Ending Balance (line 3 minus line 4)	191.86
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	352
Line 8: Name of bank(s) used: <u>Santander</u>	

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: Jan 16, 2018

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: [Signature] (Candidate's signature) Date: 1/16/18

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Dec 30, 2017	John R Keilty 84 Ellsworth Rd, Peabody, MA 01960	150	
Dec 30, 2017	Yvette Preira 60 Andover St, Peabody, MA 01960	50	
Line 9: Total Receipts over \$50 (or listed above)		200	
Line 10: Total Receipts \$50 and under* (not listed above)		200	
Line 11: TOTAL RECEIPTS IN THE PERIOD		400	← 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.

(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
Nov 1, 2017	Facebook	1 Hacker Way, Menlo Park, CA 94025	Advertising	60.73
Dec 1, 2017	Facebook	1 Hacker Way, Menlo Park, CA 94025	Advertising	57.29
Oct 27, 2017	Thrift Co.	56 Pulaski St, Peabody, MA 01960	Mailer/Signs	1,030.68
Nov 2, 2017	Thrift Co	56 Pulaski St, Peabody, MA 01960	Mails/Signs	2,149.26
Line 12: Total Expenditures over \$50 (or listed above)				3,297.96
Line 13: Total Expenditures \$50 and under* (not listed above)				30
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,327.96

* 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
Feb 23, 2017	Ryan Melville	30 Hancock St, Peabody, MA 01960	Loan	20
Feb 24, 2017	Ryan Melville	30 Hancock St, Peabody, MA 01960	Loan	100
Mar 6, 2017	Ryan Melville	30 Hancock St, Peabody, MA 01960	Loan	200
Dec 31, 2017	Ryan Melville	30 Hancock St, Peabody, MA 01960	Accrued Interest	32
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	352