



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 04/01/2020 Ending Date: 05/10/2021

Type of Report: (Check one)

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

Michael L Merolli

Candidate Full Name (if applicable)

Mendon Select Board Member

Office Sought and District

31 Bates St, Mendon, MA 01756

Residential Address

E-mail: mikemerolli@gmail.com

Phone # (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

E-mail:

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>0</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>440.69</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>-440.69</u>
Line 6: Total in-kind contributions this period (page 6)	<u></u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>-600.00</u>
Line 8: Name of bank(s) used:	<u>Rockland Trust</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: _____ (Treasurer's signature)

Date: _____

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: Michael L Merolli (Candidate's signature)

Date: 5/10/21

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
4/29/2021	TM Printing & Graphic Design	7747578852	campaign sign design	79.69
5/7/2021	Town Crier Publications	48 Mechanic Street Upton, MA 01568	Newspaper Ad	361
Line 12: Total Expenditures over \$50 (or listed above)				440.69
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				446.69

* 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.

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

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
4/22/2021	Winning Campaign Strategies	399 River Road Hudson, MA 01749	Campaign Signs	377.51
4/30/2021	Winning Campaign Strategies	399 River Road Hudson, MA 01749	Campaign Signs	78.5
5/7/2021	Winning Campaign Strategies	399 River Road Hudson, MA 01749	Palm Cards	146.05
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				602.06

5/10/2021

Gmail - Payment confirmation: Invoice 1068 (TM Printing and Graphic Design LLC)



Michael Merolli <michaelmerolli@gmail.com>

Payment confirmation: Invoice 1068 (TM Printing and Graphic Design LLC)

1 message

QuickBooks Payments <quickbooks@notification.intuit.com>

Thu, Apr 29, 2021 at 8:46 AM

Reply-To: donotreply@intuit.com

To: michaelmerolli@gmail.com

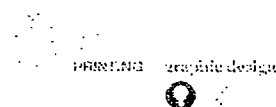
[Payment receipt](#)[Manage payment](#)**You paid \$79.69**

to TM Printing and Graphic Design LLC on April 29, 2021

Payment details

Invoice no.	1068
Invoice amount	\$79.69
Total amount	\$79.69

Payment method	MasterCard ****2553
Authorization ID	PS0015631039

Thank you,**TM Printing And Graphic Design LLC**

774 757 8852

(508) 529-7791

Town Crier Publications, Inc.

48 Mechanic Street
Upton, MA 01568

Invoice #:
00029264

Invoice Date:
5/7/2021

DUE DATE

Committee to elect Mike Merolli
3 Bates Street
Mendon, MA 01756

Publishers of The Upton/Mendon Town Crier and The Milford Town Crier

Salesperson: Mrs. Lori Tate	Customer P.O. #:	Terms 0% 30 Net 15	Discount	Page #: 1
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Description	Job Number	Qty.	Units	Rate	Discount	Extended
Upton & Mendon 1/4 page ad 5/7/21	USA2021	1	ea	\$291.00		\$291.00
Upton/Mendon Color	USA2021	1	ea	\$70.00		\$70.00

Job number codes U = Upton/Mendon paper, M= Milford paper, XX=Month A=first Subtotal
week, B=second week, C=third week, D=fourth week, 2013 = year Total

Subtotal	\$361.00
Total	\$361.00
Applied	\$361.00
Balance Due	\$0.00

Accept credit cards

1.5% per month interest will be charged on all past due invoices. All fees and charges associated with collection of past due invoices are the

Balance Due	\$0.00
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**WINNING
CAMPAIGN
STRATEGIES**399 River Road
Hudson MA 01749
508-951-6639**79132**

Date: 4/22/21

Terms Net 30 Days

Customer P.O. No.

Reference No.

Sales Rep: Mark Carron - WCS

Ordered By: Mike Merolli

Phone: (508) 498-7733

CTE Merolli, Mike
31 Bates Street
Mendon MA 01756
Phone: (508) 498-7733

Quantity	Description	Amount
50	Lawn Signs & H-Stakes	\$ 377.51
Taken by: Deanna		
		SUBTOTAL \$ 377.51
		TAX \$ 23.59
		SHIPPING \$ 0.00
		TOTAL \$ 401.10
		DEPOSITS \$ 0.00
		AMOUNT DUE \$ 401.10

PLEASE MAKE CHECK PAYABLE TO WINNING CAMPAIGN STRATEGIES. SEND PAYMENT TO ADDRESS BELOW.

508.951.6639 | 399 RIVER ROAD | HUDSON, MA 01749

**WINNING
CAMPAIGN
STRATEGIES**



399 River Road
Hudson MA 01749
508-951-6639

79160

Date: 4/22/21

Terms Net 30 Days

Customer P.O. No.

Reference No.

Sales Rep: Mark Carron - WCS

Ordered By: Mike Merolli

Phone: (508) 498-7733

CTE Merolli, Mike
31 Bates Street
Mendon MA 01756
Phone: (508) 498-7733

Quantity	Description	Amount
10	Lawn Signs & H-Stakes	\$ 78.50
Taken by: Deanna		SUBTOTAL \$ 78.50 TAX \$ 4.91 SHIPPING \$ 0.00 TOTAL \$ 83.41 DEPOSITS \$ 0.00 AMOUNT DUE \$ 83.41

PLEASE MAKE CHECK PAYABLE TO WINNING CAMPAIGN STRATEGIES. SEND PAYMENT TO ADDRESS BELOW.

508.951.6639 | 399 RIVER ROAD | HUDSON, MA 01749

**WINNING
CAMPAIGN
STRATEGIES**399 River Road
Hudson MA 01749
508-951-6639**Estimate**No: **45485**

Date: 5/7/21

Customer PO:

Mike Merolli

CTE Merolli, Mike
31 Bates Street
Mendon MA 01756
Phone: (508) 498-7733
E-Mail: michaelmerolli@gmail.com

Quantity	Description	Amount
200	CTE Merolli, Mike Palm Card Size - 5.5 x 8.5 Stock - 100# Silk Cover Full Color, 2 Sided Layout Back of Card Trim to Size Bulkpack in Cartons	\$ 146.05
Taken by: Deanna Pricing is subject to review after 30 days. Prices includes one preflight and a PDF proof. Additional charges will be incurred for a file intervention, file correction, AA's and hard copy proofs. Shipping of final product and hard copy proofs (unless otherwise stated) is additional.		