



Form CPF M 102A: Amendment to Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Report Being Amended: Year: 2018 Reporting Period: Beginning Date: 1/19/2018 Ending Date: 2/16/2018

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

Candidate Full Name (if applicable): _____

Residential Address: _____

Office Sought and District: _____

E-mail: _____

Phone # (optional): _____

New Durfee Ballot Action Committee

Committee Name

Melissa Panchley

Name of Committee Treasurer

687 Harvard Street; Fall River, MA 02720

Committee Mailing Address

E-mail: mkpfc73@gmail.com

Phone # (optional): _____

| SUMMARY BALANCE INFORMATION: | |
|--|-----------|
| Line 1: Ending Balance from previous report | 0 |
| Line 2: Total receipts this period | 59,700 |
| Line 3: Subtotal | 59,700 |
| Line 4: Total expenditures this period | 24,214.34 |
| Line 5: Ending Balance | 35,485.66 |
| Line 6: Total in-kind contributions this period | 9,455 |
| Line 7: Total (all) outstanding liabilities | 1,200 |
| Line 8: Name of bank(s) used: <u>BayCoast Bank</u> | |

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):

The \$1200 liability was only listed as Chapman. The correct information is Sally Chapman Cameron (ThreeC Strategy)

RECEIVED

2018 MAR 23 P 1:05

CITY CLERK
FALL RIVER, MA

Signed under the penalties of perjury:

Signed under the penalties of perjury:

(Candidate's signature)

Date: _____

(Treasurer's signature)

Date: 3/23/2018

Melissa Panchley

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> |
|-------------|--|--------------------------|---------------------------------|
| 1/31/2018 | Sally Chapman Cameron (threec Strategy) 2 Shaw Road Carver, MA 02330 | \$1,200.00 | Consulting With Campaign in Jan |
| | Total Liabilities: | <u>\$1,200.00</u> | |

CITY CLERK
FALL RIVER, MA

2018 MAR 23 P 1:05

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Commonwealth
of Massachusetts

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

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

CPF ID# 16907

2018 FEB 26 P 4: 15

Reporting Period: Beginning: 1/19/2018 Ending: 2/16/2018

CITY CLERK
FALL RIVER, MA

Type of Report: 2018 Pre-election Report (MUN)

Full Name of Candidate
Municipal, Local Filer

Office Sought/ District

Residential Address

New Durfee Ballot Action Committee
Committee Name
Melissa Panchley
Name of Committee Treasurer
687 Harvard Street
Fall River, MA 02720
Committee Address

SUMMARY BALANCE INFORMATION

| | |
|---|----------------|
| Ending balance from previous report: | \$0.00 |
| Total receipts this period: | \$59,700.00 |
| Subtotal: | \$59,700.00 |
| Total expenditures this period: | \$24,214.34 |
| Ending Balance: | \$35,485.66 |
| <hr/> | |
| Total inkind contributions this period: | \$9,455.00 |
| Total outstanding liabilities: | \$1,200.00 |
| Name of Bank Used: | Bay Coast 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:

Melissa Panchley
Treasurer's signature (in ink)

2/26/2018
Date

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:

Rolalt Karany
Candidate's signature (in ink)

2/26/2018
Date

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> |
|-------------|---|---------------|--------------------------------|
| 2/9/2018 | Bank, 5 79 North Main Street Fall River, MA 02720 | \$5,000.00 | |
| 2/7/2018 | Bay Coast, Bank 490 Robeson Street Fall River, MA 02720 | \$12,500.00 | |
| 2/5/2018 | Blount Fine, Foods Corp. 630 Currant Road Fall River, MA 02720 | \$4,000.00 | |
| 1/24/2018 | Blount, F Nelson 209 Washington Road Barrington, RI 02806 | \$1,000.00 | Owner Blount Fine Foods |
| 2/7/2018 | Bolger &, O'hearn, Inc. P.O. Box 250 Fall River, MA 02724 | \$500.00 | |
| 2/5/2018 | Cooper, Benjamin 306 Olney Street Providence, RI 02906 | \$500.00 | Senior Vp Klear Vu |
| 2/5/2018 | Cooper, Robert 45 High Street South Dartmouth, MA 02748 | \$500.00 | President Klear Vu |
| 2/7/2018 | Corporate Image, Apparel 596 Airport Road Fall River, MA 02720 | \$500.00 | |
| 2/16/2018 | Fall River, Manufacturing Co., Inc 540 Currant Road Fall River, MA 02720 | \$500.00 | |

| | | | |
|-----------|--|------------|--|
| 2/13/2018 | Fernandes &, Charest 1140 State Road Westport, MA 02790 | \$100.00 | |
| 2/9/2018 | Ferris, Dale 343 Stewart Street Fall River, MA 02720 | \$2,000.00 | Real Estate Developer Ferris Realty |
| 1/24/2018 | Gold Medal, Bakery, Inc. 21 Penn Street Fall River, MA 02724 | \$5,000.00 | |
| 2/9/2018 | Greater Fall River, Development Corp. P.O. Box 2939 Fall River, MA 02722 | \$5,000.00 | |
| 2/5/2018 | J. Karam, Management P.O. Box 2516 Fall River, MA 02722 | \$2,500.00 | |
| 1/24/2018 | Karam, Robert 500 Albany Street Fall River, MA 02720 | \$5,000.00 | Owner Karam Financial Group |
| 1/24/2018 | Karam, Stephen 645 Madison Street Fall River, MA 02720 | \$1,000.00 | Owner Karam Financial Group |
| 2/5/2018 | Matouk Textile, Works Inc 925 Airport Road Fall River, MA 02720 | \$1,000.00 | |
| 2/5/2018 | Merida, Merida 1 Design Center Place Boston, MA 02210 | \$500.00 | |
| 2/13/2018 | Meyer, Regan &, Wilner, Llp 111 Durfee Street Fall River, MA 02722 | \$1,000.00 | |
| 1/19/2018 | Panchley, Melissa 687 Harvard Street Fall River, MA 02720 | \$100.00 | |
| 2/7/2018 | Partners, Insurance Agency, Inc. 335 Stafford Road Fall River, MA 02721 | \$2,500.00 | |
| 2/7/2018 | Plimoth Investment, Advisors 330 Swansea Mall Drive Swansea, MA 02777 | \$5,000.00 | |
| 2/5/2018 | Rhode Island, Novelty P.O. Box 9278 Fall River, MA 02720 | \$500.00 | |
| 2/5/2018 | Rua-dumont-audet, Insurance Agency, Inc. 155 North Main Street Fall River, MA 02720 | \$1,000.00 | |
| 2/13/2018 | Schachne, Jay 6 Pierce Court Barrington, RI 02806 | \$1,000.00 | Physician Southcoast Physicians Group |
| 2/13/2018 | Viveiros, Carlton 342 Sprague Street Fall River, MA 02724 | \$1,000.00 | Retired Retired |

2/7/2018 Wallace, James
55 Indian Path Road
Halifax, MA 02338

\$500.00 Evp, Coo
Baycoast Bank

| | |
|-----------------------------------|---------------------------|
| Total Itemized Receipts: | \$59,700.00 |
| Total Unitemized Receipts: | \$0.00 |
| Total Receipts: | <u>\$59,700.00</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> |
|---------------------------------------|---|---------------------------|------------------------------|
| 2/9/2018 | CVS 1620 President Avenue Fall River, MA 02720 | \$25.15 | For Sb V-day Dance |
| 1/30/2018 | DAPA Research, Inc. 1 Central Road Lynnfield, MA 01940 | \$8,750.00 | 50% For Poll |
| 2/7/2018 | DAPA Research, Inc. 1 Central Road Lynnfield, MA 01940 | \$8,750.00 | Final Payment For Poll |
| 2/16/2018 | Fall River Herald News 207 Pocasset Street Fall River, MA 02722 | \$1,750.00 | Ads |
| 2/7/2018 | Kristen Gauvin 593 Madison Street Fall River, MA 02721 | \$66.86 | Reimbursement (See R-1) |
| 2/9/2018 | Kristen Gauvin 593 Madison Street Fall River, MA 02721 | \$54.18 | Reimbursement (See R-1) |
| 2/9/2018 | Norwood Printing Graphics & Marketing 190 Central Street Norwood, MA 02062 | \$740.13 | Rack Cards and Posters |
| 2/15/2018 | Norwood Printing Graphics & Marketing 190 Central Street Norwood, MA 02062 | \$855.13 | Stickers and More Palm Cards |
| 2/15/2018 | Norwood Printing Graphics & Marketing 190 Central Street Norwood, MA 02062 | \$3,222.89 | Postage For Mailer |
| Total Itemized Expenditures: | | \$24,214.34 | |
| Total Unitemized Expenditures: | | \$0.00 | |
| Total Expenditures: | | <u>\$24,214.34</u> | |

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> |
|--|---|--------------------------|---|
| 2/8/2018 | Bay Coast, Bank P.O. Box 1311 Fall River, MA 02722 | \$5,855.00 | Billboard |
| 2/15/2018 | Bay Coast, Bank 1485 Pleasant Street Fall River, MA 02723 | \$2,700.00 | Office/phone Use For Phonebanking |
| 2/15/2018 | Karam, Financial Group 456 Rock Street Fall River, MA 02720 | \$900.00 | Office/phone Use For Phonebanking |
| Total Itemized In-kind Contributions: | | \$9,455.00 | |
| Total Unitemized In-kind Contributions: | | \$0.00 | |
| Total In-kind Contributions: | | <u>\$9,455.00</u> | |

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> |
|-------------|--|--------------------------|---------------------------------|
| 1/31/2018 | Cameron 2 Shaw Road Carver, MA 02330 | \$1,200.00 | Consulting With Campaign in Jan |
| | Total Liabilities: | <u>\$1,200.00</u> | |

Schedule R: Reimbursements

| <u>Date</u> <u>Reimbursee</u> | <u>Total Amount</u> |
|-------------------------------|---------------------|
| 2/7/2018 Kristen Gauvin | \$66.86 |
| 2/9/2018 Kristen Gauvin | \$54.18 |



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# 16907

| | |
|------------------------------------|---|
| <u>Kristen Gauvin</u> | <u>New Durfee Ballot Action Committee</u> |
| <i>Individual Being Reimbursed</i> | <i>Committee Name</i> |
| <u>\$66.86</u> | <u>2/7/2018</u> |
| <i>Amount of Reimbursement</i> | <i>Date of Reimbursement</i> |

| <u>Date</u> | <u>Name And Address</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|--|---------------|----------------------|
| 2/1/2018 | Dunkin Donuts 234 Milliken Blvd Fall River, MA 02721 | \$33.98 | Coffee for meeting |
| 2/1/2018 | Market Basket 600 William S Canning Blvd Fall River, MA 02721 | \$32.88 | Pastries for meeting |



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Boston, MA 02108
(617) 979-8300

CPF ID# 16907

| | |
|---|---|
| <u>Kristen Gauvin</u> <i>Individual Being Reimbursed</i> <u>\$54.18</u> <i>Amount of Reimbursement</i> | <u>New Durfee Ballot Action Committee</u> <i>Committee Name</i> <u>2/9/2018</u> <i>Date of Reimbursement</i> |
|---|---|

| <u>Date</u> | <u>Name And Address</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|---|---------------|----------------------|
| 2/9/2018 | Dunkin Donuts 325 Elsbree Street Fall River, MA 02720 | \$36.18 | Coffee for meeting |
| 2/9/2018 | Leddy's Bakery 1481 South Main Street Fall River, MA 02724 | \$2.50 | Pastries for meeting |
| 2/9/2018 | Leddy's Bakery 1481 South Main Street Fall River, MA 02724 | \$15.50 | Pastries for meeting |