Commonwealth of Massachusetts

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

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: January 1, 2015 Ending Date: September 16, 2015

Type of Report: (Check one)

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

Maureen A Brennan
Candidate Full Name (if applicable)

Councilor At Large
Office Sought and District

191 Bolton Street, Marlborough MA 01752
Residential Address

Telephone Number (optional): (508) 935-5009

Committee to Elect Maureen Brennan
Committee Name

Dawn T. O'Coin
Name of Committee Treasurer

60 West Hill Road Marlborough MA
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	~ 0 ~
Line 2: Total receipts this period (page 3, line 11)	1,896.07
Line 3: Subtotal (line 1 plus line 2)	1,896.07
Line 4: Total expenditures this period (page 5, line 14)	1,896.07
Line 5: Ending Balance (line 3 minus line 4)	-0-
Line 6: Total in-kind contributions this period (page 6)	-0-
Line 7: Total (all) outstanding liabilities (page 7)	1896.07
Line 8: Name of bank(s) used:	Marlborough Savings 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, 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: 9-22-15

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: _____ (Candidate's signature) Date: 9-25-15

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)
9-19-15	James Comerford 425 Main St Unit 22D Hudson MA 01749	100-	Attorney
9-21-15	James Gordon Jr. 722 Elm St Marlborough MA 01752	250-	Attorney
9-4-15	Maureen A. Brennan 191 Bolton Street Marlborough, MA 01752	$ 1,546.07	Attorney (Loan from Candidate)
Line 9: Total Receipts over $50 (or listed above)		1,896.07	
Line 10: Total Receipts $50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,896.07	← 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
9-4-15	Michael's	19 Highlands Commons Berlin MA 01749	Volunteer tee shirts	54.30
9-4-15	Ocean State Job lot	Rt 20 Post Rd Plaza Marlboro MA 01752	Volunteer tee shirts	64-
9-5-15	Home Depot	Boston Post Road Marlboro MA 01752	sign posts	62.90
9-7-15	Walmart	280 Washington St Hudson MA 01749	Parade supplies	122.18
9-4-15	Midland Graphics	207 E Main St Marlboro MA 01752	Volunteer tee printing	80.20
9-22-15	Gemini Sign Company	128 S Bolton St Marlborough	Political signs	1083.75
9-23-15	Campaign Partner		Website	29-
9-23-15	OFFICE MAX	Marlboro	OFFICE PRODUCTS	142.31
9-23-15	Office Max	Marlboro	Office products	7.43
8-1-15	City of Marlboro	140 main Street Marlboro, MA 01752	Parade	250.00

Line 12: Total Expenditures over $50 (or listed above)	1,896.07
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1,896.07

* 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
9-4-15	Maureen A Brennan	41 Bolton Street Malden, MA 02152	loan	1,546.07

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 1546.07