



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

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CITY OF MARLBOROUGH
Municipal Form
Office of Campaign and Political Finance

2016 JAN 19 P 12:36

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-17-15 Ending Date: 12-31-15

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 St Marlborough MA 01752
Residential Address

Telephone Number (optional): 508 935 5009

Committee to Elect Maureen A Brennan
Committee Name

Dawn T O'Boin
Name of Committee Treasurer

100 West Hill Rd Marlborough MA 01752
Committee Mailing Address

Telephone Number (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>2476.95</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2476.95</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2476.95</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>1161.95</u>
Line 8: Name of bank(s) used:	<u>Marlborough Savings Bank</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: 1-17-16

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: 1-18-16

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)
10/28/15	Bill Elder Fontaine St. Marlborough MA	50 -	
10/28/15	Nancy Cruz 139 Glimore Rd Wrentham MA	100 -	
10/28/15	Jeff Dickman 48 Howard St Foxboro MA	100 -	
10/28/15	Joan Sittard 255 Robert Rd Marlborough MA	100 -	
10/28/15	Christine Peters 12 Spectacle Hill Rd Barton MA 01740	150 -	
10/28/15	Val Brusco	100 -	
10/28/15	James Jawyrek 43 Clover Hill St Marlborough MA	200 -	
10/28/15	Patty Izbicki Hudson MA 01749	100 -	
10/28/15	John Stouencaras 587 Bolton St Marlborough MA	200 -	
10/28/15	Lori Gruppaso 231 Bolton St Marlborough MA	100 -	
10/28/15	Paul Agoritsas 231 Bolton St Marlborough MA	50 -	
1/1/16	Maureen A. Brennan	1161.95	(Clean from candidate)
Line 9: Total Receipts over \$50 (or listed above)		2411.95	
Line 10: Total Receipts \$50 and under* (not listed above)		65 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2476.95	← 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
10/28/15	Bolton St. Tavern	587 Bolton St Marlborough	Fundraising event	275.94
10-19-15	Gemini Sign Company	128 S Bolton St Marlborough MA	Signage	637.50
11-3-15	Gemini Sign Company	128 S Bolton St Marlborough MA	Signage	95.63
10/20/15	Atty Thomas Killey	863 Hancock St Quincy MA 02170	Legal	412.50
11/4/15	Main St Journal	186 Main St Marlborough MA	Advertising	498-
10-21-15	Office Max	199 Boston Post Rd Marlboro	Office supplies	38.75
10-27-15	USPS	20 Florence St Marlborough MA	Postage	17.50
11-3-15	Welly Restaurant	153 Main St Marlborough	Election night event	443.13
11-23-15	Campaign Partners	Website	Recurring monthly	29-
12-23-15	Campaign Partners	Website	Recurring monthly	29-
Line 12: Total Expenditures over \$50 (or listed above)				2476.95
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2476.95

* 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
1/1/16	Maureen A Brennan	191 Botten St Mattborough	loan	1161.95
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	