



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="368.84"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="25.31"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="394.15"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2.48"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="391.67"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="214.62"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1,226.56"/>
Line 8: Name of bank(s) used:	<input type="text" value="ST. MARY'S CREDIT UNION"/>

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: Joan M. Beauchemin (Treasurer's signature) Date:

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:

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)
10/12/2011	MONA TREPAINER	25	
Line 9: Total Receipts over \$50 (or listed above)		25	
Line 10: Total Receipts \$50 and under* (not listed above)		0.31	
Line 11: TOTAL RECEIPTS IN THE PERIOD		25.31	← 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 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
12/6/11	MARLBOROUGH REPUBLICAN CITY COMMITTEE	P.O. BOX 717 MARLBOROUGH, MA 01752	ADVANTAGE, INC. / POLLING	214.62
Line 15: In-Kind Contributions over \$50 (or listed above)				214.62
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				214.62

Enter on page 1, line 6 →

* 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
11/11/2011	TODD BEAUCHEMIN	29 FONTAINE ST MARLBOROUGH, MA 01752	GETSET MARKETING / MAILING	1,226.56
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	1,226.56



Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance
RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 20 P 12:36

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 1 / 1 / 2011 Ending 12 / 31 / 2011

Type of report: (Check one)

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

Michelle Rodin-Hettinger
Full Name of Candidate (if applicable)
School Committee
Office Sought and District
279 Robert Rd
Residential Address
Marlborough
Tel. No. (optional)

Committee to elect Michelle Rodin-Hettinger
Committee Name
Lisa Podoloff Boles
Name of Committee Treasurer
6 Stevas Rd, Marlborough
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 600.26
Line 2: Total receipts this period (page 2, line 11) \$ _____
Line 3: Subtotal (line 1 plus line 2) \$ _____
Line 4: Total expenditures this period (page 3, line 14) \$ _____
Line 5: Ending balance (line 3 minus line 4) \$ 600.26
Line 6: Total in-kind contributions this period (page 4) \$ _____
Line 7: Total (all) outstanding liabilities (page 4) \$ 1,000
Line 8: Name of bank(s) used St. Mary's Credit Union

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:

Lisa Podoloff Boles
Treasurer's signature (in ink)

1/23/12
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Michelle B. Rodin-Hettinger
Candidate signature (in ink)

1/20/12
Date

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
8/3/05	Michelle Bodin-Hettinger	279 Robert Rd Marlborough	loan for campaign expenses	\$ 1,000
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	\$ 1,000



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 11 A 8 45

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month Jan Date 1 Year 2011 Ending Month Dec Date 31 Year 2011

Type of report: (Check one)

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

Jennifer Boudrie

Full Name of Candidate (if applicable)

Office Sought and District

95 Grace Circle

Residential Address

MARLBOROUGH MA 01752

508-481-0569 Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$ _____
Line 3: Subtotal (line 1 plus line 2)	\$ _____
Line 4: Total expenditures this period (page 3, line 14)	\$ _____
Line 5: Ending balance (line 3 minus line 4)	\$ _____

Line 6: Total in-kind contributions this period (page 4)	\$ _____
Line 7: Total (all) outstanding liabilities (page 4)	\$ _____
Line 8: Name of bank(s) used	_____

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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Jennifer Boudrie

Candidate signature (in ink)

Date

Jan 5, 2012



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:

City or Town Clerk or Election Commission Please print or type all information, except signatures.

2012 JAN 23 A 10:00

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	10	15	11		12	31	11

Type of report: (Check one)

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

Paul E Brodeur
Full Name of Candidate (if applicable)

Councilor at Large
Office Sought and District

41 HAYDEN ST MARLBORO
Residential Address

Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0
Line 2: Total receipts this period (page 2, line 11) \$ 0
Line 3: Subtotal (line 1 plus line 2) \$ 0
Line 4: Total expenditures this period (page 3, line 14) \$ 0
Line 5: Ending balance (line 3 minus line 4) \$ 0

Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 0
Line 8: Name of bank(s) used _____

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 (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Paul E Brodeur
Candidate signature (in ink) 1-27-12
 Date



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN -9 A 10:14

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 10 Date 15 Year 2011 Ending Month 12 Date 31 Year 2011

Type of report: (Check one)

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

Edward J. Clancy

Full Name of Candidate (if applicable)

City Council Ward 6

Office Sought and District

106 Old Charter Rd.

Residential Address

(508) 481-0411

Tel. No. (optional)

Committee to Elect Edward Clancy

Committee Name

Thomas Clancy

Name of Committee Treasurer

106 Old Charter Rd. Marlborough MA

Committee Mailing Address

(508) 481-0411

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>— 0 —</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>— 0 —</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>— 0 —</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>— 0 —</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>— 0 —</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>— 0 —</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>446243</u>
Line 8: Name of bank(s) used	_____

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 (in ink) Thomas Clancy

Date 1/9/2012

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink) Edward J. Clancy

Date 1/9/2012

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.

This page may be copied 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)
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD				

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
9/01/2001 12/31/2011	Edward J. Clancy	106 Old Charter Rd. Marlboro, MA 01752	Campaign Expense	\$4462 ⁴³
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 24 P 12:30

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Oct 15 2011 Ending Dec 31 2012

Type of report: (Check one)

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

Joseph Paul Richard Collins I

Full Name of Candidate (if applicable)

Councilor At-Large

Office Sought and District

120 Bolton St, Marlborough MA

Residential Address

508-808-5347

Tel. No. (optional)

Committee to elect Joseph Collins

Committee Name

Carla A. Loreda

Name of Committee Treasurer

120 Bolton St, Marlborough MA 01750

Committee Mailing Address

508-808-5347

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>105.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>105.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>0.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>105.00</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>N/A</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>1029.59</u>
Line 8: Name of bank(s) used	<u>Digital Federal Credit Union</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.

[Signature]

Signed under the penalties of perjury:

1/20/12

Treasurer's signature (in ink)

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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.

Joseph Paul Richard Collins I

Signed under the penalties of perjury:

1/20/12

Candidate signature (in ink)

Date

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value	
				Line 15: In-kind over \$50	0.00
				Line 16: In-kind \$50 and under	0.00
				Line 17: Total In-kind	0.00

Enter on page 1, line 6

* 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	
8/26/09	Collins, Joseph PR	120 Bolton St Marlborough MA 01752	Parade Banner	611.04	
10/7/09	Collins, Joseph PR	120 Bolton St Marlborough MA 01752	Yard Signs	418.55	
				Line 18: OUTSTANDING LIABILITIES (ALL)	1029.59

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:

City or Town Clerk or Election Commission Please print or type all information, except signatures.

2012 JAN 26 P 3 27

Fill in dates:

Reporting Period Beginning 10 15 2011 Ending 12 31 2011

Type of report: (Check one)

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

Matthew Elder
Full Name of Candidate (if applicable)

Office Sought and District

Ward 3 City Councilor

Residential Address

12 Tucker Ave Marlborough

Tel. No. (optional)

Committee for Elect Matt Elder
Committee Name

Marie's Woffe
Name of Committee Treasurer

P.O. Box 464 Marlborough, MA
Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>5003</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>5003</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1704</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>3299</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>7732</u>
Line 8: Name of bank(s) used	<u>TD 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:

Treasurer's signature (in ink)

Marie's Woffe

Date

1/26/12

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

Matthew Elder

Date

1/26/12

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.

This page may be copied 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)
Line 9: Total receipts in excess of \$50 (or listed above)		0		
Line 10: Total receipts \$50 and under* (not listed above)		0		
Line 11: TOTAL RECEIPTS IN THE PERIOD		0		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.
Page 2

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.

This page may be copied 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	
10/20	Get Set Marketing		Direct Mail	814	00
10/28	Get Set Marketing		Direct Mail	814	00
11/5	Kirkland, Irene	5 Lanes End Sutton, MA	Graphic Design	75	
Line 12: Expenditures over \$50				1704	
Line 13: Expenditures \$50 and under*				0	
Line 14: TOTAL EXPENDITURES				1704	

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
9/26/11	WMA Elder	12 Tucker Ave Methuen, MA	Loan Computer	7732
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	7732



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 17 P 2:24
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="799.61"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="0"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="799.61"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="0"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="799.61"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="St. Mary's Credit Union"/>

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: Robert Katz (Treasurer's signature) Date:

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:



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF HARLBOROUGH

2012 JAN 23 A 11:32

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 10 Date 25 Year 2011 Ending Month 12 Date 31 Year 2011

Type of report: (Check one)

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

Margaret M. Surfer

Full Name of Candidate (if applicable)

School Committee

Office Sought and District

33 Spanhill Ave

Residential Address

Harborside 01752

Tel. No. (optional)

Committee to Elect Mayor

Committee Name

Brenda Calder

Name of Committee Treasurer

33 Spanhill Avenue

Committee Mailing Address

Harborside 01752

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 209.37

Line 2: Total receipts this period (page 2, line 11) \$ -0-

Line 3: Subtotal (line 1 plus line 2) \$ 209.37

Line 4: Total expenditures this period (page 3, line 14) \$ -0-

Line 5: Ending balance (line 3 minus line 4) \$ 209.37

Line 6: Total in-kind contributions this period (page 4) \$ -0-

Line 7: Total (all) outstanding liabilities (page 4) \$ 3500

Line 8: Name of bank(s) used Harborside Savings

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 (in ink)

Date

1/20/12

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

Date

Margaret M. Surfer

1/20/12

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.

This page may be copied 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)
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD		-0	-	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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	- 0 -

* 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
5/24/2007	Margaret Downer	33 Spearhill Ave	Loan	3300.00
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	3300.00



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

City of Marlborough

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-15-11 Ending Date: 12-31-11

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

<u>MARK E. EVANGELOUS</u> Candidate Full Name (if applicable)	<u>Committee to Elect Mark Evangelou</u> Committee Name
<u>City Councilor at Large</u> Office Sought and District	<u>Matthew Evangelou</u> Name of Committee Treasurer
<u>108 Kelber Drive Marlborough, MA 01752</u> Residential Address	<u>108 Kelber Drive Marlborough, MA 01752</u> Committee Mailing Address
Telephone Number (optional): <u>774-249-1863</u>	Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>\$ 255.13</u>
Line 2: Total receipts this period (page 3, line 11)	<u>100.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>355.13</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>682.25</u> ← <u>Loan</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>355.13</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3182.25</u>
Line 8: Name of bank(s) used:	<u>DIGITAL Federal Credit Union</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: 1/19/12

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: Mark Evangelou (Candidate's signature) Date: 1/19/12

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)
10/20/11	Michael O'Malley 103 Mechanic St. Marlboro MA 01752	100.-	General Contractor
Line 9: Total Receipts over \$50 (or listed above)		100.-	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		100.-	← 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.

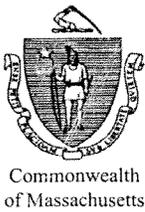
SCHEDULE B: EXPENDITURES

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
10/21/11	Marlborough Postmaster	20 Florence St Marlboro Ma 01752	Postage	270.46
10/24/11	Marlborough Postmaster	20 Florence St Marlboro Ma 01752	Postage	200.00
10/28/11	Marlborough Postmaster	20 Florence St Marl. Ma 01752	Postage	211.79
Line 12: Total Expenditures over \$50 (or listed above)				682.25
Line 13: Total Expenditures \$50 and under* (not listed above)				∅
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				682.25

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with: City or Town Clerk of Election Commission

Fill in Reporting Period dates: Beginning Date: 10/23/11 Ending Date: Dec 31, 2011

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Aaron J. Ferrocchio
Candidate Full Name (if applicable)
City Council At Large
Office Sought and District
172 Shattuck Avenue Marlborough MA 01752
Residential Address
Telephone Number (optional): 508 251 9704

Committee to Elect Aaron J. Ferrocchio
Committee Name
Chris Kristo
Name of Committee Treasurer
32 Flomer St Marlborough MA
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ <u>4960.31</u>
Line 2: Total receipts this period (page 3, line 11)	\$ <u>799</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>5709.31</u>
Line 4: Total expenditures this period (page 5, line 14)	\$ <u>450 4378.78</u>
Line 5: Ending Balance (line 3 minus line 4)	\$ <u>1320.53</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	\$ <u>1320.53</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: Chris Kristo (Treasurer's signature) Date: 1/19/12

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: Aaron J. Ferrocchio (Candidate's signature) Date: 1/20/12

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
10/22	AHEPA Hall	80 Northborough Rd Marlborough MA 01752	fund raiser venue + food	\$500
11/8	Main Street Journal	186 main street Marlborough MA 01752	print advertisement	\$249
11/30	Aaron J. Ferrecchio	172 Shawmut Avenue Marlborough MA 01752	re-payment of loan to committee	\$3689.78
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				—
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$4,388.78

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:
City or Town Clerk or Election Commission

2012 FEB 10 P 4:32

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 10 - 15 - 2011 Ending 12 - 31 - 2011

Type of report: (Check one)

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

Paul A. Ferru
Full Name of Candidate (if applicable)
City Council, Ward 2
Office Sought and District
53 Elmwood St.
Residential Address
Marlboro, MA 01252
Tel. No. (optional)

Friends of Paul Ferru
Committee Name
Christine C. Ferru
Name of Committee Treasurer
P.O. Box 737
Committee Mailing Address
Marlboro, MA 01252
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>282.22</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3,090.72</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>3,372.94</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>3,369.57</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>3.37</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>-0-</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>2,750.00</u>
Line 8: Name of bank(s) used	<u>Digital Credit Union</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:

Christine C. Ferru
Treasurer's signature (in ink)

1-20-2012
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Paul A. Ferru
Candidate signature (in ink)

1/20/12
Date

Date Paid	To Whom Paid	Address	City	State	Zip	Purpose	Amount
10/21/11	Conquest Graphics	3900 A Carolina Ave.	Richmond	VA	23222	Postcards	\$490.54
10/24/11	Conquest Graphics	3900 A Carolina Ave.	Richmond	VA	23222	Postcards	\$473.32
10/26/11	Conquest Graphics	3900 A Carolina Ave.	Richmond	VA	23222	Postcards	\$524.96
10/27/11	Staples	771 Boston Post Rd.	Marlborough	MA	01752	Mailing supplies	\$53.10
11/1/11	Post Office	20Florence St.	Marlborough	MA	01752	Postage	\$362.61
11/1/11	Stop & Shoip	10 Technology Dr.	Hudson	MA	10749	Food for Volunteers	\$133.22
11/2/11	Post Office	20Florence St.	Marlborough	MA	01752	Postage	\$362.61
11/2/11	Post Office	20Florence St.	Marlborough	MA	01752	Postage	\$362.39
12/13/11	Advantage Inc.	2300 Claredon Blvd. Suite 1004	Arlington	VA	22201	Phone services	\$247.94
Total Itemized							\$3,010.69
Total Unitemized							\$358.88
Total Expenditures							\$3,369.57

Date	First	Last	Address	City	State	Zip	Amount	Employer
10/13/11	Paul	Adams	12 Berkerly	Andover	MA	01810-4254	\$50.00	
10/15/11	Joseph	Bisol	212 Hudson St.	Marlborough	MA	01752	\$100.00	
10/15/11	Eric	Williams	763 Pleasant St.	Marlborough	MA	01752	\$50.00	
10/15/11	MIPAC		400 West Cummings Park	Woburn	MA	01801	\$250.00	OCPF #80587
10/16/11	Alice	Williams	104 Surfside Rd.	Nantucket	MA	02445	\$100.00	
10/16/11	Michael	Rossettie	43 Shirley Rd.	Shrewsbury	MA	01545	\$100.01	
10/16/11	Demetrios	Kambosos	554 Boston Post Rd. East	Marlborough	MA	01752	\$100.00	
10/17/11	Louise	Clark	698 Pleasant St.	Marlborough	MA	01752	\$100.00	
10/18/11	Chanel	Prunier	43 Shirley Rd.	Shrewsbury	MA	01545	\$155.00	Self Employed
10/19/11	John	Slattery	276 Chandler Rd.	Duxbury	MA	02332	\$100.00	
10/19/11	Thomas	Shields	122 Hart St.	Beverly Farms	MA	01915	\$250.00	Retired
10/19/11	Marlborough	RCC	P.O. Box 717	Marlborough	MA	01752	\$97.71	
10/20/11	Joseph	Delano	10 Harper Cir.	Marlborough	MA	01752	\$200.00	Delano Financial
10/20/11	Robert	Clark	594 Berlin Rd	Marlborough	MA	01752	\$100.00	
10/20/11	Douglas	Rowe	540 Concord Rd.	Marlborough	MA	01752	\$100.00	
10/20/11	Jack	Barron	11 Sadie Hutt Rd.	Southboro	MA	01772	\$50.00	
10/23/11	Thomas	Breur	9 Plymouth Rd.	Winchester	MA	01890	\$250.00	Breur & Co.
10/25/11	James	Morgan	20 Elmwood Rd	Marblehead	MA	01905	\$250.00	Retired
10/27/11	Brian	Murphy	34 Alan Rd.	Marlborough	MA	01752	\$200.00	Colonial Power Group
10/28/11	Fred	Brewitt	299 Sudbury St.	Marlborough	MA	01752	\$50.00	
10/29/11	Dan	Backer	P.O. Box 75021	Washington	DC	20001	\$50.00	
							Total Itemized	\$2,702.72
							Total Unitemized	\$388.00
							Total Donations	\$3,090.72

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				-0-

Enter on page 1, line 6

* 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
10/07	Paul Ferru	52 Edinburgh St Needham	Loan	250.00
10/07	Paul Ferru	52 Edinburgh St Needham	Loan	2500.00
Line 18: OUTSTANDING LIABILITIES (ALL)				2,750.00

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2012 FEB - 1 P 2-20

Fill in dates:

Reporting Period Beginning Jan 2011 Ending 12 31 2011

Type of report: (Check one)

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

Jennifer Hardy
Full Name of Candidate (if applicable)

School Committee
Office Sought and District

115 Union Street
Residential Address

(508) 303-8826
Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0

Line 2: Total receipts this period (page 2, line 11) \$ 0

Line 3: Subtotal (line 1 plus line 2) \$ 0

Line 4: Total expenditures this period (page 3, line 14) \$ 0

Line 5: Ending balance (line 3 minus line 4) \$ 0

Line 6: Total in-kind contributions this period (page 4) \$ 0

Line 7: Total (all) outstanding liabilities (page 4) \$ 270

Line 8: Name of bank(s) used _____

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 (in ink) _____

Date _____

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Jennifer Hardy
Candidate signature (in ink)

1/20/12
Date

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
8/29/09	Jennifer Hardy	Marlborough, MA	Campaign Signs	270-
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	270-



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:

2012 FEB - 1 P 3-15

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning: Jan 01, 2011 Ending: Dec 31, 2011

Type of report: (Check one)

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

Mark E. Hediger
Full Name of Candidate (if applicable)

School Committee
Office Sought and District

418 Stearns Road, Marlborough
Residential Address

Tel. No. (optional)

The Hediger Committee
Committee Name

Theresa Lynn Hediger
Name of Committee Treasurer

418 Stearns Road
Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 2789.17

Line 2: Total receipts this period (page 2, line 11) \$ 0.00

Line 3: Subtotal (line 1 plus line 2) \$ 2789.17

Line 4: Total expenditures this period (page 3, line 14) \$ 0.00

Line 5: Ending balance (line 3 minus line 4) \$ 2789.17

Line 6: Total in-kind contributions this period (page 4) \$ —

Line 7: Total (all) outstanding liabilities (page 4) \$ 2076.47

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.

Theresa L. Hediger Signed under the penalties of perjury: Jan. 28th 2012
Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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.

Mark E. Hediger Signed under the penalties of perjury: 28 Jan '12
Candidate signature (in ink) Date

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	None			
Line 15: In-kind over \$50				-0.00
Line 16: In-kind \$50 and under				-0.00
Line 17: Total In-kind				-0.00

Enter on page 1, line 6

* 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
9/24/03	ME Hediger	418 Stearns St	Start up	1667.67
9/25/03	↓	↓		1500.00
9/17/05	↓	↓		700.00
10/05/08	↓	↓	Voter Stickers	160.00
Line 18: OUTSTANDING LIABILITIES (ALL)				7026.67

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2012 JAN 27 P 2:19

Fill in dates:

Reporting Period Beginning October 15 2011 Ending December 31 2011

Type of report: (Check one)

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

Richard Jenkins

Full Name of Candidate (if applicable)

City Council Ward 2

Office Sought and District

19 Indian Lane Marlborough, MA

Residential Address

774-641-9955

Tel. No. (optional)

Committee to Elect Richard Jenkins

Committee Name

Ann Marie George

Name of Committee Treasurer

19 Indian Lane Marlborough, MA

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>125.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>662.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>787.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>731.91</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>55.09</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>270.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>947.14</u>
Line 8: Name of bank(s) used	<u>Avidia 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:

Ann Marie George
Treasurer's signature (in ink)

1/26/12
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

1/26/12
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.

This page may be copied 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)
10/23/11	James Higgins 20 Lamarre Dr, Marlborough	100	00	
Line 9: Total receipts in excess of \$50 (or listed above)		100	00	
Line 10: Total receipts \$50 and under* (not listed above)		562	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		662	00	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.

This page may be copied 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	
11/2/11	Family PIZZA	Maple St MARLBOROUGH, MA	Pizza for Poll workers Elect Mtg	91	38
10/26/11	Joni Jenkins	19 Indian Lane MARLBOROUGH, MA	Decorations Fund Raiser	96	00
10/22/11	Richard Jenkins	19 Indian Lane MARLBOROUGH, MA	Signs + Beverages for Fund Raiser	94	53
10/25/11	Richard Jenkins	19 Indian Lane MARLBOROUGH, MA	Loan Repayment	150	00
11/14/11	Richard Jenkins	19 Indian Lane MARLBOROUGH, MA	Loan Repayment	250	00
Line 12: Expenditures over \$50				681	91
Line 13: Expenditures \$50 and under*				50	00
Line 14: TOTAL EXPENDITURES				731	91

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
10/22/11	Bob Kays		Wine	150.00
Line 15: In-kind over \$50				150.00
Line 16: In-kind \$50 and under				120.00
Line 17: Total In-kind				270.00

Enter on page 1, line 6

* 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
9/24/11	Richard Jenkins	19 Indian Lane Marlborough, MA	Loan to Campaign	947.14
Line 18: OUTSTANDING LIABILITIES (ALL)				947.14

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 20 P 2:23

File with:

City or Town Clerk or Election Commission Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 10/15/2011 Ending 12/31/2011

Type of report: (Check one)

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

Matthew E. Jones

Full Name of Candidate (if applicable)

Mayor

Office Sought and District

152 Clinton St.

Residential Address

Tel. No. (optional)

Committee to Elect Matthew Jones

Committee Name

Dianna Jones

Name of Committee Treasurer

152 Clinton St.

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1931.85</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>6,547.99</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>8,479.84</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>7,944.46</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>535.38</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>1365.00</u>
Line 8: Name of bank(s) used	<u>Marlborough Savings</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 (in ink) Dianna Jones

Date 1/19/12

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink) [Signature]

Date 1/20/12

Receipts Campaign Finance Report Due 1/20/12			
Date	Name	Address	Amount
10/24/2011	Aykanian, Mary	27 Oakcrest Avenue, Marlborough, MA 01752	\$100.00
10/26/2011	Brockton Firefighters Peoples Committee	PO Box 868, Brockton, MA 02303	\$250.00
10/23/2011	Central MA AFL-CIO	400 Washington Street, Auburn, MA 01501	\$200.00
12/5/2011	Coartyard Marriot (Refund from Campaign event)	75 Felton Street, Marlborough, MA 01752	\$178.90
11/7/2011	Matthew Jones (loan to committee)	152 Clinton Street, Marlborough, MA 01752	\$390.00
11/8/2011	Matthew Jones (loan to committee)	152 Clinton Street, Marlborough, MA 01752	\$300.00
10/27/2011	Flynn, Joseph	153 Clinton Street, Marlborough MA 01752	\$100.00
10/23/2011	Hickey, Charles	69 Johansen Drive, Marlborough, MA 01752	\$100.00
10/27/2011	LIUNA Worcester Public Service Employees Local 176	40 Shelby Street, Worcester, 01605	\$100.00
10/27/2011	MA & NE New England Laborers' District Council Political League	7 Laborers Way, Hopkinton, MA 01745	\$500.00
10/23/2011	McGorty, Micheal	73 Hutchinson Drive, Marlborough, MA 01752	\$100.00
10/29/2011	Naughton, Robert	52 Bayley Street, Westwood, MA 02090	\$75.00
11/1/2011	Plumbers Union Local 12 PAC Fund-CPF 80230	1240 Massachusetts Avenue, Boston, MA 02125	\$500.00
12/12/2011	Professional fire fighters of MA - peoples committee 80374	Bowdoin Street, Boston, MA	\$500.00
10/24/2011	Teamsters Local 127	79 parkingway Street, Quincy, MA 02169	\$250.00
10/22/2011	Towle, Richard	275 Naugler Avenue, Marlborough, MA 01752	\$100.00
		Total Receipts Over \$50.00	\$3,743.90
		Total Receipts Under \$50.00	\$2,804.09
		Total Receipts	\$6,547.99

Expenditures: campaign finance report due January 20, 2012				
Date	To Whom Paid	Address	Purpose of Expenditure	Amount
10/28/2011	Blue Front Telecom	62 B Commercial Wharf. Boston, MA 02110	Telecommunication	\$1,440.00
10/28/2011	Blue Front Telecom	62 B Commercial Wharf. Boston, MA 02110	Telecommunication	\$1,737.60
11/3/2011	Cambridge Offset Printing	56 Creighton Street Cambridge, MA 02140	Campaign Mailing	\$505.00
11/1/2011	Courtyard Marriott	75 Felton Street, Marlborough, MA 01752	Room Charge for campaign staff	\$177.60
11/1/2011	Courtyard Marriott	75 Felton Street, Marlborough, MA 01752	Room Charge for campaign staff	\$177.60
11/1/2011	Courtyard Marriott	75 Felton Street, Marlborough, MA 01752	Election Night Function	\$408.62
10/25/2011	Dan Hoffer	2 Buckley Ave, Jamaica Plain, MA	Graphic Design	\$100.00
12/19/2011	Dianna Jones	152 Clinton Street, Marlborough, MA 01752	reimbursement of loan to committee	\$200.00
12/21/2011	Dianna Jones	152 Clinton Street, Marlborough, MA 01752	reimbursement of loan to committee	\$125.00
10/17/2011	ICSPA - Immaculate Conception School	Washington Street, Marlborough, MA	Golf Tournament Flag	\$100.00
10/30/2011	Lotus Blossom	394 Boston Post Rd, Sudbury, MA 01776	Campaign Fundraiser dinner for volunteers	\$181.24
10/25/2011	Price Chopper	E. Main St. Marlborough, MA 01752	Food for campaign meet and Greet	\$55.94
10/31/2011	Price Chopper	E. Main St. Marlborough, MA 01752	Food for campaign meet and Greet	\$94.95
10/25/2011	Quick Stop Printing	340 Shrewsbury St., Worcester, MA 01604	Campaign Post Cards/Mailing	\$1,366.51
10/31/2011	Staples, Inc.	Boston Post Rd, Marlborough, MA 01752	Printing of campaign Materials	\$270.33
10/28/2011	Target	605 Boston Post Rd E, Marlborough, MA 01752	Food/supplies for campaign event	\$73.92

11/2/2011	The Law Offices of Matthew E. Jones	277 Main St. Marlborough, MA 01752	Campaign website hosting	\$90.00
10/17/2011	Vista Print	Vistaprint.com	Brochures and Postcards	\$169.11
10/28/2011	Welly's Restaurant	152 Main Street, Marlborough, MA 01752	Campaign Meeting	\$55.75
			Expenditures over \$50.00	\$7,329.17
			Expenditures under \$50.00	\$615.29
			Total Expenditures	\$7,944.46

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				0

Enter on page 1, line 6

* 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
11/8/11	Matthew Jones	152 Clinton St.	Loans to Campaign	365.00
Line 18: OUTSTANDING LIABILITIES (ALL)				365.00

Enter on page 1, line 7



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 11 A 11:32

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 1 1 11 Ending 12 31 11

Type of report: (Check one)

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

ROBERT G. KATZ

Full Name of Candidate (if applicable)

CITY COUNCILOR - WARD 1 (FORMER)

Office Sought and District

256 LITTLEFIELD LN

Residential Address

MARLBOROUGH, MA 01752

Tel. No. (optional)

COMMITTEE TO ELECT ROBERT KATZ
WARD 1 - CITY COUNCILOR

Committee Name

ANDREA S. KATZ

Name of Committee Treasurer

256 LITTLEFIELD LN

Committee Mailing Address

MARLBOROUGH, MA 01752

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 16.65

Line 2: Total receipts this period (page 2, line 11) \$ ~

Line 3: Subtotal (line 1 plus line 2) \$ 16.65

Line 4: Total expenditures this period (page 3, line 14) \$ ~

Line 5: Ending balance (line 3 minus line 4) \$ 16.65

Line 6: Total in-kind contributions this period (page 4) \$ ~

Line 7: Total (all) outstanding liabilities (page 4) \$ ~

Line 8: Name of bank(s) used ST. MARY'S CREDIT UNION

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:

Andrea S. Katz
Treasurer's signature (in ink)

1/10/12
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Robert Katz
Candidate signature (in ink)

1/10/12
Date



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: January 1, 2011 Ending Date: December 31, 2011

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Steven W. Kerrigan
Candidate Full Name (if applicable)
Councillor Ward 4
Office Sought and District
131 Bigelow Street; Marlborough, MA 01752
Residential Address
Telephone Number (optional):

The Friends of Steven Kerrigan
Committee Name
John Emond
Name of Committee Treasurer
131 Bigelow Street; Marlborough, MA 01752
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>5</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>0</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>5</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Avidia 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: John Emond (Treasurer's signature) Date: 1-20-12

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: Steven W. Kerrigan (Candidate's signature) Date: 1-20-12



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 20 P 2:11

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 10 15 2011 Ending 12 31 2011

Type of report: (Check one)

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

Donald R. Landers

Full Name of Candidate (if applicable)

City Councilor - Ward 7

Office Sought and District

84 Crosby Rd Marlborough MA 01752

Residential Address

508-485-9141

Tel. No. (optional)

Committee to elect Don Landers

Committee Name

Janet Landers

Name of Committee Treasurer

84 Crosby Rd, Marlborough MA 01752

Committee Mailing Address

508-485-9141

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ - 0 -

Line 2: Total receipts this period (page 2, line 11) \$ - 0 -

Line 3: Subtotal (line 1 plus line 2) \$ - 0 -

Line 4: Total expenditures this period (page 3, line 14) \$ - 0 -

Line 5: Ending balance (line 3 minus line 4) \$ - 0 -

Line 6: Total in-kind contributions this period (page 4) \$ - 0 -

Line 7: Total (all) outstanding liabilities (page 4) \$ - 0 -

Line 8: Name of bank(s) used St. Mary's Credit Union

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 (in ink)

Janet Landers

Date

1/19/12

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

Donald R. Landers

Date
1/19/2012



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2012 JAN 20 P 4 33

Fill in dates:

Reporting Period Beginning Month Date Year Ending Month Date Year
JAN 01 2011 Ending 12 31 2011

Type of report: (Check one)

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

J. Michael McGorty

Full Name of Candidate (if applicable)

City Councilman-At-Large

Office Sought and District

73 Hutchinson Dr

Residential Address

Marlborough, MA 01752

Tel. No. (optional)

508-481-3564

McGorty for Councillor Committee

Committee Name

Anna McGorty

Name of Committee Treasurer

73 Hutchinson Dr

Committee Mailing Address

Marlborough, MA 01752

Tel. No. (optional)

508-481-3564

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 13.98
 Line 2: Total receipts this period (page 2, line 11) \$ -0-
 Line 3: Subtotal (line 1 plus line 2) \$ 13.98
 Line 4: Total expenditures this period (page 3, line 14) \$ 13.98
 Line 5: Ending balance (line 3 minus line 4) \$ -0-
 Line 6: Total in-kind contributions this period (page 4) \$ -0-
 Line 7: Total (all) outstanding liabilities (page 4) \$ -0-
 Line 8: Name of bank(s) used CITIZENS 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:

Anna McGorty
Treasurer's signature (in ink)

1/20/12
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

J. Michael McGorty
Candidate signature (in ink)

1/20/12
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.

This page may be copied 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)
Line 9: Total receipts in excess of \$50 (or listed above)		- 0 -		
Line 10: Total receipts \$50 and under* (not listed above)		- 0 -		
Line 11: TOTAL RECEIPTS IN THE PERIOD		- 0 -		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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	- 0 -

* 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
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	- 0 -



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 30 P 3:48

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning January 1 2011 Ending December 31 2011

Type of report: (Check one)

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

Sean Navin

Full Name of Candidate (if applicable)

Marlboro Councilor-At-Large

Office Sought and District

236 A Boston St.

Residential Address

Marlboro, MA

Tel. No. (optional)

Committee to Elect Sean Navin

Committee Name

Joseph Navin

Name of Committee Treasurer

154 Woodridge Road

Committee Mailing Address

Marlboro, MA

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>742.30</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>742.30</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>0</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>742.30</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>1,000.00</u>
Line 8: Name of bank(s) used	<u>Marlborough Savings</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.

Joseph M. Navin
Treasurer's signature (in ink)

Signed under the penalties of perjury:

1/30/2012
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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.

Sean Navin
Candidate signature (in ink)

Signed under the penalties of perjury:

1/30/2012
Date

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

* 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
11/2/2007	Sean Navin	236 A Bolton St.	Loan from	
	(Loan)	Marlborough, MA	candidate	\$1,000.00
Enter on page 1, line 7		Line 18: OUTSTANDING LIABILITIES (ALL)		\$1,000.00

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/20/11	Main Street Journal	186 Main St (Suite 2) Marlborough MA	Campaign Ad	399.00
10/28/11	Staples	On line order	Print Campaign Mailer	132.75
10/28/11	U.S. Postal Service	Florence St. Marlborough MA	Postage	290.00
Line 12: Expenditures over \$50 (or listed above)				821.75
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				821.75

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN -3 A 10:06
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-14-11 Ending Date: 12-31-11

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

MICHAEL H. OSSING
Candidate Full Name (if applicable)
COUNCILOR AT LARGE
Office Sought and District
43 VARLEY ROAD MARLBORO MA 0152
Residential Address
Telephone Number (optional): 508-481-6189

N/A
Committee Name
Name of Committee Treasurer
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>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>0</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>0</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>CENTRAL ONE FEDERAL CREDIT UNION</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: N/A (Treasurer's signature) Date: _____

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: 1-1-12



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 11 P 2:09

File with:

City or Town Clerk or Election Commission Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	1	1	2011		12	31	2011

Type of report: (Check one)

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

Paul Polewaryk
Full Name of Candidate (if applicable)

32 Washington ST
Office Sought and District
Residential Address

Tel. No. (optional)

None
Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u>1145.26</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>1.64</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>1146.80</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>0</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>1146.80</u>

Line 6: Total in-kind contributions this period (page 4)	\$	<u>—</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>—</u>
Line 8: Name of bank(s) used		<u>ST Marys Credit Union</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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

Date

1-11-12



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 20 P 4:18

File with:
City or Town Clerk or Election Commission

1/19/2012

Reporting Period - Beginning: 10/15/2011 Ending: 12/31/2011

Type of report: Year-end

Patricia A. Pope

Full Name of Candidate

Councilor At Large

Office Sought/ District

114 Houde Street
Marlborough, MA 01752

Residential Address

The Committee To Elect Patricia A. Pope

Committee Name

Kathryn M. Bagley

Name of Committee Treasurer

15 Dickenson Way
Marlborough, MA 01752

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$3,515.71
Total receipts this period:	\$2,665.00
Subtotal:	\$6,180.71
Total expenditures this period:	\$4,553.10
Ending Balance:	\$1,627.61
Total in-kind contributions this period:	\$150.00
Total outstanding liabilities:	\$1,740.00
Name of bank(s) used:	St Mary's Credit Union

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:

Kathryn M. Bagley
Treasurer's signature (in ink)

1/19/12
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, 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:

Patricia A. Pope

1/19/12

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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/24/2011	Breazzano, David 193 Sutton Street Sudbury, MA 01776	\$100.00	
10/24/2011	Delano, Joseph 10 Harper Circle Marlborough, MA 01752	\$150.00	
12/20/2011	Delli Priscoli, Jon 929 Boston Post Road East Marlborough, MA 01752	\$500.00	President First Colony Developme
10/24/2011	Golden, Jr., James 722 Elm Street Marlborough, MA 01752	\$200.00	Attorney Self-Employed <i>James Golden, Esq</i>
10/24/2011	Keefe, David 32 Cross Street Marlborough, MA 01752	\$100.00	
10/24/2011	Landers, Donald 84 Crosby Street Marlborough, MA 01752	\$50.00	
10/24/2011	Rowe, Douglas 540 Concord Road Marlborough, MA 01752	\$100.00	
11/8/2011	Ryan, Maurice 242 Elsinore Street Concord, MA 01742	\$250.00	President/co-Owner Patriot Ambulance, Inc
10/24/2011	Valarioti, Joseph 53 Central Street Marlborough, MA 01752	\$25.00	
11/22/2011	Voyiatzis, George 29 South Bolton St Marlborough, MA 01752	\$500.00	Chief Executive Office Coral Seafood, Inc.

Date	Name and Residential Address	Amount	Occupation and Employer
11/9/2011	Walton, Gail 178 Praire Street Concord, MA 01742	\$500.00	N/A N/A
Total Itemized Receipts		\$2,475.00	
Total Unitemized Receipts		\$190.00	
Total Receipts		\$2,665.00	

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.

Date	Name and Address	Amount	Purpose
11/1/2011	Firefly's 350 East Main Street Marlborough, MA 01752	\$147.05	Election Night
12/7/2011	Get Set Markerting, LLC 125 Main Street Springfield, MA 01105	\$4,183.00	Campaign Mailer
11/1/2011	Main Street Cafe 182 Main Street Marlborough, MA 01752	\$98.52	Election Day
11/1/2011	Marlboro Wine & Spirit Company Boston Post Road West Marlborough, MA 01752	\$80.53	Election Night
12/20/2011	United States Postal Service Northborough, MA 01532	\$44.00	Postage
Total Itemized Expenditures		\$4,553.10	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$4,553.10	

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. 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.

Date	Name and Residential Address	Value	Description Occupation/Employer
10/22/2011	Kennedy, Michael 80 Cameron Drive Marlborough, MA 01752	\$150.00	Fundraiser Restaurant Owner Kennedy's Irish Pub, Inc
Total Itemized In-kind Contributions		\$150.00	
Total Unitemized In-kind Contributions		\$0.00	
Total In-kind Contributions		\$150.00	

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.

Date	To Whom Due	Amount	Purpose
7/16/1997	Pope (Loan), Patricia A. 114 Houde Street Marlborough, MA 01752	\$40.00	Loan from candidate
8/15/1997	Pope (Loan), Patricia A. 114 Houde Street Marlborough, MA 01752	\$450.00	Loan from candidate
8/27/1997	Pope (Loan), Patricia A. 114 Houde Street Marlborough, MA 01752	\$50.00	Loan from candidate
9/15/1997	Pope (Loan), Patricia A. 114 Houde Street Marlborough, MA 01752	\$570.00	Loan from candidate
11/21/1997	Pope (Loan), Patricia A. 114 Houde Street Marlborough, MA 01752	\$130.00	Loan from candidate
10/2/2005	Pope (Loan), Patricia A. 114 Houde Street Marlborough, MA 01752	\$500.00	Loan from candidate
Total Outstanding Liabilities		\$1,740.00	



Commonwealth of Massachusetts

Form CPF 102A : Amendment to Campaign Finance Report Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with: Director

Office of Campaign and Political Finance
Or Local Election Office

2013 CPF ID# P 2:37

Please print or type all information, except signatures.

Reporting Period: Beginning date: 10/15/2011 Ending Date: 12/31/2011

Report being amended:
 Year: 2011 Pre-primary Pre-election Year-end 30 day after special election Other

Candidate Name: Kathleen Robey

Committee Name: Katie Robey Committee

Treasurer Name: Eric Baur

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>664.04</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2400.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>3064.04</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2932.96</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>131.08</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>3320.00</u>

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):
 The calculation of outstanding liabilities was incorrect due to errors in addition. The corrected Liabilities section is attached.

Signed under the penalties of perjury:

Kathleen D Robey 01/15/2013
 Candidate Signature (in ink) Date

Signed under the penalties of perjury:

Eric Baur 01/15/2013
 Treasurer signature (in ink) Date

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
8/15/1995	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	750.00
9/16/1995	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	89.80
9/22/1999	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	500.00
8/1/2002	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	45.31
10/30/2003	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	79.79
9/30/2007	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	64.96
11/3/2007	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	438.00
5/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	250.00
8/1/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	50.00
8/15/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	1620.00
9/3/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	repayment against previous loans	(500.00)
9/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	300.00
10/27/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	900.00
11/22/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	700.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

SCHEDULE D: LIABILITIES (continued)

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
12/31/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan write-of 8/15/1995 to 11/3/2007	(1967.86)
Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			3320.00



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="664.04"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="2400"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="3064.04"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2932.96"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="131.08"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="3300"/>
Line 8: Name of bank(s) used:	<input type="text" value="Digital Federal Credit Union, Paypal"/>

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: Eric Baur (Treasurer's signature) Date:

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: Kathleen D Robey (Candidate's signature) 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.

(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)
10/15/2011	Ron Jacques 151 West Hill Rd Marlborough, MA 01752	250	Owner, Arbor-Turf Lawn Care
10/15/2011	Carolyn Kennedy 80 Cameron Dr. Marlborough MA	100	
10/27/2011	Kathleen Robey 97 Hudson St Marlborough MA 01752	900 (loan)	
11/22/2011	Kathleen Robey 97 Hudson St Marlborough MA 01752	700 (loan)	
10/24/2011	Douglas Rowe 540 Concord Rd Marlborough, MA	100	
10/15/2011	Richard Tomanek 19 Water St Marlborough, MA 01752	100	
10/15/2011	Dave Walton 178 Prairie St Concord, MA 01742	200	Owner, Patriot Ambulance Company
Line 9: Total Receipts over \$50 (or listed above)		2350	
Line 10: Total Receipts \$50 and under* (not listed above)		50	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2400	← 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
10/23/2011	BJ's	6102 Shops Way Northborough, MA	Campaign Material (Candy)	93.72
11/25/2011	Main Street Journal	Corey Building 186 Main St Marlborough MA 01752	Advertising	697.00
10/27/2011	MetroWest Printing	160 Main St Marlborough, MA 01752	Deposit, Post Cards	1000.00
11/01/2011	MetroWest Printing	160 Main St Marlborough, MA 01752	Balance Due, Post Cards	1142.24
Line 12: Total Expenditures over \$50 (or listed above)				2932.96
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2932.96

Enter on page 1, line 4 →

* 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
8/15/1995	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	750.00
9/16/1995	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	89.80
9/22/1999	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	500.00
8/1/2002	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	45.31
10/30/2003	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	79.79
9/30/2007	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	64.96
11/3/2007	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	438.00
5/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	250.00
8/1/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	50.00
8/15/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	1620.00
9/3/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	repayment against previous loans	(500)
9/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	300
10/27/11	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	900
11/22/11	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	700
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

SCHEDULE D: LIABILITIES (CONTINUED)

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
12/31/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan write-off 8/15/1995 to 11/3/2007	(1957.86)
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				3300



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

Please print or type all information, except signatures.

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

Fill in dates:
Reporting Period Beginning 01 ^{Month} 23 ^{Day} 11 ^{Year} Ending 12 ^{Month} 31 ^{Day} 11 ^{Year} 2012 FEB 16 P 12:00

Type of report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

SCOTT D. SCHAFER
Full Name of Candidate (if applicable)
City Councilman
Office Sought and District
304 South Quince St.
Residential Address
Philadelphia PA 19107
Tel. No. (optional)

Committee to elect Scott Schaffer
Committee Name
Lisa Bokes
Name of Committee Treasurer
6 Stearn Rd. Marlborough
Committee Mailing Address
MA
508-481-7401
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>0</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>0</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>0</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>3,260.31</u>
Line 8: Name of bank(s) used	<u>ST. MARY'S CREDIT UNION</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.
Lisa Bokes Signed under the penalties of perjury: 2/14/12
Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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.
Scott D. Schaffer Signed under the penalties of perjury: 2/8/12
Candidate signature (in ink) Date

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				0
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				0

Enter on page 1, line 6

* 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
Various	SCOTT D. SCHAFER	304 S. Dunce st. Philadelphia PA	Various loans to campaign 2003- 2007	3,260.31
Line 18: OUTSTANDING LIABILITIES (ALL)				3,260.31

Enter on page 1, line 7



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 23 P 2:13

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 10 Date 15 Year 11 Ending Month 12 Date 31 Year 11

Type of report: (Check one)

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

Robert Seymour

Full Name of Candidate (if applicable)

Ward 5 City Council

Office Sought and District

17 Kenney Lane

Residential Address

Marlboro, MA

Tel. No. (optional)

Committee to Elect Robert Seymour

Committee Name

Christine Seymour

Name of Committee Treasurer

17 Kenney Lane

Committee Mailing Address

Marlboro, MA

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1091.86</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>N/A</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>1091.86</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>N/A</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1091.86</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>N/A</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>N/A</u>
Line 8: Name of bank(s) used	_____

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 (in ink)

[Signature]

Date

1/20/12

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

[Signature]

Date

1/20/12



Form CPF 102A : Amendment to Campaign Finance Report
Office of Campaign and Political Finance

RECEIVED
 CITY CLERK'S OFFICE
 CITY OF MARLBOROUGH

Commonwealth
 of Massachusetts

2012 OCT 10 P 5:00

File with: Director

Office of Campaign and Political Finance
 Or Local Election Office

CPF ID# _____

Please print or type all information, except signatures.

Reporting Period: Beginning date: 10/15/2011 Ending Date: 12/31/2011
 Report being amended:
 Year: 2011 Pre-primary Pre-election Year-end 30 day after special election Other

Candidate Name: GEORGE STEIN
 Committee Name: COMMITTEE TO ELECT GEORGE STEIN
 Treasurer Name: MARY ANN STEIN

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>20.50</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2678.52</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2699.02</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2685.19</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>13.83</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>4561.07</u>

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):
ENDED UP WITH NEGATIVE BALANCE, LOANS NOT REPORTED
ON RECEIPTS LINE.

Signed under the penalties of perjury:

[Signature]
 Candidate Signature (in ink) Date 10/8/2012

Signed under the penalties of perjury:

[Signature]
 Treasurer signature (in ink) Date _____



Form CPF 102A : Amendment to Campaign Finance Report
Office of Campaign and Political Finance

RECEIVED
 CITY CLERK'S OFFICE
 CITY OF MARLBOROUGH

2012 OCT 10 P 5:00

File with: Director

Office of Campaign and Political Finance
 Or Local Election Office

CPF ID# _____

Please print or type all information, except signatures.

Reporting Period: Beginning date: 10/15/2011 Ending Date: 12/31/2011
 Report being amended:
 Year: 2011 Pre-primary Pre-election Year-end 30 day after special election Other

Candidate Name: GEORGE STEIN
 Committee Name: COMMITTEE TO ELECT GEORGE STEIN
 Treasurer Name: MARY ANN STEIN

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>20.50</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2678.52</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2699.02</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2685.19</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>13.83</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>4561.07</u>

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):
ENDED UP WITH NEGATIVE BALANCE, COAS WAS REPORTED
ON RECEIPTS LINE.

Signed under the penalties of perjury:

[Signature]
 Candidate Signature (in ink) Date 10/8/2012

Signed under the penalties of perjury:

[Signature]
 Treasurer signature (in ink) Date _____



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

RECEIVED
 CITY CLERK'S OFFICE
 CITY OF MARLBOROUGH

2012 JAN 20 A 8 36

File with: _____
 City or Town Clerk or Election Commission Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	10	15	2011		12	31	2011

Type of report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

GEORGE E. STEIN
 Full Name of Candidate (if applicable)
WARD 3 CITY COUNCILOR
 Office Sought and District
28 SANDINI RD, MARLBOROUGH
 Residential Address
508-481-4605
 Tel. No. (optional)

COMMITTEE TO ELECT GEORGE STEIN
 Committee Name
MARY ANN STEIN
 Name of Committee Treasurer
28 SANDINI RD, MARLBOROUGH
 Committee Mailing Address
508-481-4605
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u>20.50</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>200.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>220.50</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>2685.19</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>-2464.69</u>

Line 6: Total in-kind contributions this period (page 4)	\$	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>4561.07</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.
Mary Ann Stein Signed under the penalties of perjury:
 Treasurer's signature (in ink) 1/20/12
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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.
[Signature] Signed under the penalties of perjury:
 Candidate signature (in ink) 1/20/2012
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.

This page may be copied 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)
10/21	DEIRDRE BUTTS 47 FLYNN AVE, MARLBOROUGH, MA	100	00	
Line 9: Total receipts in excess of \$50 (or listed above)		100	00	
Line 10: Total receipts \$50 and under* (not listed above)		100	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		200	00	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.
 Page 2

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.

This page may be copied 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	
10/17	SD VISUAL	40 HUDSON ST. MALDEN, MA	SIGNS	261	62
10/31	QUICK STOP PRINTING	340 SHROUSBURY ST. WORCESTER, MA	MAILERS	1543	02
12/12	GEORGE STEYJ.	28 SANDOZ RD MALDEN, MA	LUNcheon	860	00
Line 12: Expenditures over \$50				2664	64
Line 13: Expenditures \$50 and under*				20	55
Line 14: TOTAL EXPENDITURES				2685	19

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
VARIOUS				
VARII				
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

Enter on page 1, line 6

* 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
VARIOUS	GEORGE STEW	28 SANDINI RD MARLBOROUGH	LOAN	632.73
VARIOUS	"	"	"	1129.08
VARIOUS	"	"	"	320.72
VARIOUS	"	"	"	257.67
VARIOUS	"	"	"	677.85
			Line 18: OUTSTANDING LIABILITIES (ALL)	3018.05

Enter on page 1, line 7

CONTINUING ON NEXT PAGE

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* 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
10/31	GEORGE STEIN	28 SANDON RD MARLBOROUGH, MA	LOAN	1,543.02
Line 18: OUTSTANDING LIABILITIES (ALL)				4561.07

Enter on page 1, line 7

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				9

Enter on page 1, line 6

* 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
9/26/05	Nancy E. Stevens	242 DeSimone Dr. Marlborough, MA	loan	3000.00
Line 18: OUTSTANDING LIABILITIES (ALL)				3000.00

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 18 A 11:01

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning ^{Month} Oct ^{Date} 14 ^{Year} 2011 Ending ^{Month} ~~Jan~~ Dec ^{Date} 31 ^{Year} 2012

Type of report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Robert J. Tunnera
 Full Name of Candidate (if applicable)
 Councilor WARD 4
 Office Sought and District
 23 Sumner St
 Residential Address
 Marlborough MA
 508-414-0838 Tel. No. (optional)

Committee to Elect Robert J. Tunnera
 Committee Name
 Joseph A. Tunnera
 Name of Committee Treasurer
 46 Richard Rd
 Committee Mailing Address
 Marlborough MA
 508-481-0671 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 538.09
 Line 2: Total receipts this period (page 2, line 11) \$ 10.00
 Line 3: Subtotal (line 1 plus line 2) \$ 548.09
 Line 4: Total expenditures this period (page 3, line 14) \$ 0
 Line 5: Ending balance (line 3 minus line 4) \$ 548.09
 Line 6: Total in-kind contributions this period (page 4) \$ 0
 Line 7: Total (all) outstanding liabilities (page 4) \$ 0
 Line 8: Name of bank(s) used Marlboro 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 (in ink) Joseph A. Tunnera Date Jan 16 2012

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink) Robert J. Tunnera Date Jan 16 2012

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.

This page may be copied 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)
10/20	Marlboro Savings Bank	10	00	Reimbursed for inactivity use
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD		10	00	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.
Page 2

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

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



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 11 A 11:19

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 10 Day 15 Year 11 Ending Month 12 Day 31 Year 2011

Type of report: (Check one)

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

JOSEPH A. VALARIOTI

Full Name of Candidate (if applicable)

ASSABET VALLEY SCHOOL COMM.

Office Sought and District

25 BOUNDARY ST

Residential Address

MARLBOROUGH 508-485-4377

Tel. No. (optional)

NONE

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>0</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>0</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>0</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	_____

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.

Joseph A Valarioti
Treasurer's signature (in ink)

Signed under the penalties of perjury:

1-9-12
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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.

Joseph A Valarioti
Candidate signature (in ink)

Signed under the penalties of perjury:

1-9-12
Date



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

Office of Campaign and Political Finance

2012 JAN 20 P 4: 30

File with:
City or Town Clerk or Election Commission

1/20/2012

Reporting Period - Beginning: 10/15/2011 Ending: 12/31/2011

Type of report: Year-end

Arthur G. Vigeant

Full Name of Candidate

Mayor

Office Sought/ District

186 Main Street
Marlborough, MA 01752

Residential Address

Committee to Elect Arthur G. Vigeant

Committee Name

Stephen Vigeant

Name of Committee Treasurer

186 Main Street
Marlborough, MA 01752

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$24,691.37
Total receipts this period:	\$12,940.69
Subtotal:	\$37,632.06
Total expenditures this period:	\$35,051.94
Ending Balance:	\$2,580.12
Total inkind contributions this period:	\$350.00
Total outstanding liabilities:	\$10,423.31
Name of bank(s) used:	Peoples United 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:

Treasurer's signature (in ink)

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:

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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/25/2011	Bahosh, Mary Jo 21 Red Spring Road Marlboro, MA 01752	\$250.00	Manager New England Sports Cen
10/25/2011	BARBERIO, David 14 CROSS STREET Southborough, MA 01772	\$200.00	Scrap Yard Self
11/3/2011	Bard, Owen 51 Presidential Dr Southborough, MA 01772	\$100.00	
10/25/2011	BARREIRA, James 10 BAYBERRY ROAD WINDHAM, NH 03087	\$100.00	EXEC V P HARVEY INDUSTRIES
10/25/2011	Bennett, Richard 3 Macintosh Drive Stow, MA 01775	\$100.00	
12/1/2011	bfsdaniels Boston, MA	\$2,103.75	Reimbursements
10/25/2011	Bomengen, Arthur 23 Harvest Cir Holden, MA 01520	\$250.00	Insurance Self
10/25/2011	Bouvier, David 10 Ellis Ave Marlborough, MA 01752	\$100.00	
11/3/2011	Brooks, Steven 23 Florence St Taunton, MA 02780	\$100.00	
11/3/2011	Brule, Jeanne 15 Fisk Drive Northboro, MA 01532	\$100.00	RETIRED

Date	Name and Residential Address	Amount	Occupation and Employer
11/3/2011	Butler, Wendy 56 Ethier Circle Marlboro, MA 01752	\$100.00	
10/15/2011	Buttiglieri, Michael 268 Robert Road Marlborough, MA 01752	\$100.00	
11/23/2011	Capodanno, Caramia 73 Donahue Drive Marlborough, MA 01752	\$200.00	Homemaker n/a
10/25/2011	Chrisafideis, Chris 19 Shea Dr Marlborough, MA 01752	\$100.00	
11/23/2011	Crowther, Michael 163 Island St Brant Rock, MA 02020	\$500.00	Vice-President J Calnan & Associates
10/25/2011	Cutone, John 11 DiRado Drive Marlborough, MA 01752	\$100.00	
11/23/2011	Delano, Lisa 10 Harper Circle Marlboro, MA 01752	\$500.00	Office Manager City of Marlborough
10/25/2011	Durand, Daniel 58 Parmenter Road Hudson, MA 01749	\$100.00	
10/25/2011	Durand, Robert 39 Red Spring Rd Marlborough, MA 01752	\$100.00	Environmentalist Durand&anastas
10/25/2011	Evangelous, Mark 108 Kelber Dr Marlborough, MA 01752	\$100.00	
10/25/2011	Flynn, John 351 WEST HILL ROAD Marlborough, MA 01752	\$100.00	CABLE CONTRACTOR SELF
10/25/2011	FOLAN, Robert 41 BRIE Marlboro, MA 01752	\$100.00	OWNER TOUCHDOWN CARPET

Date	Name and Residential Address	Amount	Occupation and Employer
10/25/2011	Gadbois, Charles 4 Andrews Way Southborough, MA 01772	\$200.00	Contractor Wellen Construction
10/25/2011	GADBOIS, David 27 PROSPECT STREET Marlboro, MA 01752	\$200.00	ATTORNEY SELF
10/25/2011	Garcia, Donald M. 78 Parmenter Road Hudson, MA 01749	\$100.00	OWNER BOYD COATINGS RESEARCH
10/25/2011	Gauthier, Aura 65 Oakcrest Ave Marlborough, MA 01752	\$100.00	
10/25/2011	Greenwood, David 308 River Rd Hudson, MA 01749	\$100.00	
11/23/2011	Gruber, William 75 Hopestill Brown Road Sudbury, MA 01776	\$500.00	Comptroller Teradyne Inc.
10/15/2011	Harpin, Tim Main Street Maynard, MA 01754	\$75.00	
10/25/2011	Hart, Joseph 17 Eastern Pt Drive Shrewsbury, MA 01545	\$100.00	
11/3/2011	HARTMAN, William & Nora 101 RIPLEY AVE Marlborough, MA 01752	\$50.00	
10/25/2011	HOGAN, Michael 33 SPOONHILL AVENUE Marlborough, MA 01752	\$250.00	President & CEO A D Makepeace Co
10/15/2011	Jensen, George 101 Littlefield Lane Marlborough, MA 01752	\$150.00	
11/23/2011	Kelly, Linda 39 Harvestwood Lane Mansfield, MA 02048	\$500.00	Bond Trader John Hancock Financial

Date	Name and Residential Address	Amount	Occupation and Employer
11/23/2011	Kelly, Timothy 39 Harvestwood Lane Mansfield, MA 02048	\$500.00	CFO J Calnan & Associates
10/25/2011	Kennedy, David 9 Lancaster Rd Northborough, MA 01532	\$100.00	
10/25/2011	Kennedy, Dennis 80 Cameron Dr Marlborough, MA 01752	\$200.00	Owner Restaurant
10/15/2011	Kennedy, Michael 80 Cameron Drive Marlborough, MA 01752	\$100.00	
10/25/2011	Kitteredge, Barry Berlin Road Marlborough, MA 01752	\$200.00	Information Requested
10/25/2011	Lombardi, Richard 15 McCabe Dr Marlborough, MA 01752	\$100.00	
10/25/2011	NOBLE, John 92 CHASE ROAD Marlborough, MA 01752	\$50.00	RETIRED N/A
10/25/2011	Paglia, Robert 17 Turner Ridge Road Marlborough, MA 01752	\$100.00	
11/3/2011	Rando, Shelly 85 Winter Street Lincoln, MA 01773	\$500.00	Homemaker N/A
10/25/2011	ROWE, Douglas 540 CONCORD ROAD Marlboro, MA 01752	\$175.00	ATTORNEY SELF
10/25/2011	Russo, Mark 849 Boston Post Rd East Marlborough, MA 01752	\$100.00	
10/25/2011	Ryan, James 15 Hayden St Marlborough, MA 01752	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/25/2011	Ryan, Maurice 242 Elsinore St Concord, MA 01742	\$250.00	Owner Patriot Ambulance
10/25/2011	Schlacter, Robert 210 Blanchette Dr Marlborough, MA 01752	\$100.00	
10/25/2011	Seymour, Gerald 5 Wayside Inn Rd Framingham, MA 01701	\$100.00	
10/25/2011	Simone, Mary 7 Flamingo Circle Shrewsbury, MA 01545	\$100.00	
10/25/2011	Stokes, Albert 38 PAQUIN DRIVE Marlborough, MA 01752	\$100.00	Cabinet Maker Self-Employed
10/25/2011	Strategakis, John 10 Cleversy Dr Marlborough, MA 01752	\$500.00	Retired N/A
10/25/2011	Strategakis, Paula 10 Cleversy Dr Marlborough, MA 01752	\$250.00	President Marlborough Fire Extin
11/23/2011	Sullivan, Richard 90 Mt Pleasant St Marlborough, MA 01752	\$100.00	
10/25/2011	Teager, Thomas 190 Rolling Meadow Drive Holliston, MA 01746	\$200.00	Business Owner ForeKicks
10/25/2011	TOKARCZYK, Lynn 110 TWINBROOK LANE Bellingham, MA 02019	\$200.00	Consultant Self
10/25/2011	TROLLA, Joseph 58 Tea Party Way Malden, MA 02148	\$100.00	CONSTRUCTION FAFFARD CONST CO
10/25/2011	Tuttle, Wesley 21 Red Spring Rd Marlborough, MA 01752	\$250.00	General Manager New England Sports Cen

Date	Name and Residential Address	Amount	Occupation and Employer
10/25/2011	Voyiatzis, George 81 Carter St Framingham, MA 01701	\$200.00	Resturant Owner Fish
10/25/2011	Yesue, Robert D. 55 Brigham St Hudson, MA 01749	\$200.00	Owner Roc`s Salon
Total Itemized Receipts		\$12,703.75	
Total Unitemized Receipts		\$236.94	
Total Receipts		\$12,940.69	

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.

Date	Name and Address	Amount	Purpose
11/9/2011	Advantage Inc 2300 Clarendon Blvd Arlington, VA 22201	\$3,923.34	Media Consultant
10/19/2011	Bfsdaniels 12 Channel Street Boston, MA 02210	\$1,242.60	Printing
10/18/2011	Bfsdaniels 12 Channel Street Boston, MA 02210	\$2,078.51	Printing
10/26/2011	Bfsdaniels 12 Channel Street Boston, MA 02210	\$4,520.63	Printing
10/25/2011	Bfsdaniels 12 Channel Street Boston, MA 02210	\$8,060.94	Printing
11/1/2011	Bfsdaniels 12 Channel Street Boston, MA 02210	\$3,748.17	Printing
10/25/2011	Classic Events 138 Simpson Road Marlborough, MA 01752	\$1,767.50	Supplies
10/25/2011	Colleen Hughes 70 Village Drive Marlborough, MA 01752	\$600.00	Office Manager
11/29/2011	Evening of Giving 140 Main Street Marlborough, MA 01752	\$300.00	Advertising
11/9/2011	Jmb Enterprises 736 Federal Street Davenport, LA 52803	\$157.39	Media Consultant
11/23/2011	MAIN STREET JOURNAL 186 MAIN STREET Marlborough, MA 01752	\$598.00	Advertising

Date	Name and Address	Amount	Purpose
11/7/2011	Marlborough Rotary Club Main Street Marlborough, MA 01752	\$75.00	Event
11/14/2011	Metrowest Printing 160 Main Street Marlborough, MA 01752	\$1,911.43	Printing
10/26/2011	Metrowest Printing 160 Main Street Marlborough, MA 01752	\$604.51	Printing
11/2/2011	MYBA P O Box 5715 Marlborough, MA 01752	\$60.00	Sponsor
11/23/2011	Neal Vigeant 51 Red Spring Road Marlborough, MA 01752	\$100.00	Contract Labor
10/23/2011	New England Sports Center 121 Donald Lynch Blvd Marlborough, MA 01752	\$400.00	Event
11/23/2011	Steve Vigeant 51 Red Spring Road Marlborough, MA 01752	\$4,216.23	Supplies
10/25/2011	The Barre Group 1150 Wauwinet Rd. Barre, MA 01005	\$420.00	Database
12/21/2011	U S P O Florence Street Marlborough, MA 01752	\$44.00	Postage
11/2/2011	Verizon P.O.Box 1 Worcester, MA 01654	\$87.38	Telephone
12/4/2011	Verizon P.O.Box 1 Worcester, MA 01654	\$78.81	Telephone
Total Itemized Expenditures		\$34,994.44	
Total Unitemized Expenditures		\$57.50	
Total Expenditures		\$35,051.94	

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.

Date	Name and Residential Address	Value	Description Occupation/Employer
11/1/2011	Voyiatzis, George 81 Carter St Framingham, MA 01701	\$300.00	Reception Resturant Owner Fish
Total Itemized Inkind Contributions		\$300.00	
Total Unitemized Inkind Contributions		\$50.00	
Total Inkind Contributions		\$350.00	

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.

Date	To Whom Due	Amount	Purpose
10/30/2008	Arthur Vigeant 650 Pleasant Street Marlborough, MA 01752	\$3,966.05	Printing
11/3/2008	Arthur Vigeant 650 PLEASANT STREET Marlborough, MA 01752	\$3,457.26	Printing
12/31/2003	ARTHUR VIGEANT 650 PLEASANT STREET MARLBOROUGH, MA 01752	\$3,000.00	LOAN
Total Outstanding Liabilities		\$10,423.31	