

Signed under the penalties of perjury:

## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVEU CITY CLERK'S OFFICE CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: **Ending Date:** Beginning Date: Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election vear-end report dissolution southous. Candidate Full Name (if applicable) Committee Name Office Sought and District Name of Committee Treasurer . Residential Address Committee Mailing Address Telephone Number (optional): Telephone Number (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period Line 7: Total (all) outstanding liabilities 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. Date: Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the committee A 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.

## **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.)

| To Whom Paid  |                        |  |                        |         |  |
|---|------------------------|--|------------------------|---------|--|
| Date Paid   | (alphabetical listing) | Address  | Purpose of Expenditure | Amount  |  |
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|   |                        | ine 12: Total Evpenditures over \$50 (as listed shows)         |                        |         |  |
|   |                        | Line 12: Total Expenditures over \$50 (or listed above)        |                        | <u></u> |  |
|   |                        | Line 13: Total Expenditures \$50 and under* (not listed above) |                        | あっていっ   |  |
|   |                        | Bine 13. Total Expenditures \$30 and under (not listed above)  |                        | \$30.97 |  |
| Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD  |                        |  |                        |         |  |
| Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD  * If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemize |                        |  |                        |         |  |

<sup>\*</sup> 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 |  |
|--|--------------------------|---------------------------------|-----------------------|--------|--|
| 3/8/05   | Michelle Bodin-Hettinger | 279 Stoet RO.<br>Mailboough, MA | Cermpaign<br>Oppenses | #1,000 |  |
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|  |                          |                                 |                       |        |  |
| Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) |                          |                                 |                       |        |  |