



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CITY OF MARLBOROUGH

2020 JAN 21 P 5:49

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="\$4,030.97"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="\$600.00"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="\$4,630.97"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$4,400.61"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$230.36"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="\$2,021.35"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$1,500.00"/>
Line 8: Name of bank(s) used:	<input type="text" value="Digital Federal 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: Christine C. Ferro (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: Paul R. Ferro (Candidate's signature) Date:

Date	First	Last	Address	City	State	Zip	Amount	Occupation	Employer
10/29/19	Chanel	Prunier	43 Shirley Rd.	Shrewsbury	MA	01545	\$100.00		
11/2/19	John	Slattery	276 Chandler St.	Duxbuty	MA	02332	\$100.00		
11/2/19	Christopher	Ward	854 Springs Court	Arnold	MA	21012	\$50.00		
11/4/19	Stacy	Slattery	16 Gilfearther Ln	Kingston	MA	02364	\$50.00		
12/31/19	Walter	Weld	29 Main St.	Dover	MA	02030	\$300.00	Retired	Retired
				Total			\$600.00		

Date	Paid to	Address	Purpose	Amount
10/29/19	Target	605 Boston Post Road East, Marlborough, MA 01752	Mailing Supplies	\$200.01
10/29/19	Tiger Press	50 Industrial Dr. E. Longmeadow, MA '01028	Door Hangers	\$271.50
10/30/19	Tiger Press	50 Industrial Dr. E. Longmeadow, MA '01028	Mailings	\$821.00
10/30/19	Mass. Republican Party	85 Merrimac St. Suite 400, Boston, MA 20220	Coordinated Campaign	\$1,626.59
10/31/19	Facebook	1 Hacker Dr., Menlo CA 94925	Advertising	\$7.73
11/4/19	Facebook	1 Hacker Dr., Menlo CA 94925	Advertising	\$250.00
11/05/19	Anedot	4017 Buena Vista Suite 109 Dallas, TX	Fee	\$4.30
11/5/19	Facebook	1 Hacker Dr., Menlo CA 94925	Advertising	\$250.00
11/06/19	Anedot	4017 Buena Vista Suite 109 Dallas, TX	Fee	\$2.30
11/07/19	Anedot	4017 Buena Vista Suite 109 Dallas, TX	Fee	\$2.30
11/12/19	NationBuilder	520 S. Grand Avenue #200 Los Angeles, CA 90071	Website	\$24.65
11/13/19	JB Systems Inc.	P.O. Box #496 Moline, IL 61266	Phone Servioeces	\$104.55
11/13/19	USPS	25 Church Street, Hudson, MA 01749	Postage	\$275.00
11/14/19	Boston Commone Garage	0 Charles Street, Boston, MA 02116	Parking	\$12.00
11/18/19	Paul Ferro	53 Edinboro St. Marlborough, MA 017542	Candidate Loan Repayment	\$500.00
11/30/19	Facebook	1 Hacker Dr., Menlo CA 94925	Advertising	\$24.03
12/12/19	NationBuilder	520 S. Grand Avenue #200 Los Angeles, CA 90071	Website	\$24.65
		Total Expenditures		\$4,400.61

Date	From	Address	Purpose	Amount
10/25/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Bullk Mail Permit Use	\$470.00
10/25/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Postage	\$300.00
10/29/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Canvassing	\$200.00
10/29/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Postage	\$206.16
10/30/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Postage	\$275.34
10/31/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Posrtage	\$369.85
11/1/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Canvsassing	\$100.00
11/1/19	Marlborough Republican City Committee	P.O. Box 717, Marlborough, MA 01752	Canvassing	\$100.00
		Total In-Kind		\$2,021.35

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
10/1/03	Paul R. Ferro	53 Edinboro Street Marlborough, MA 01752	Candidate Loan	\$1,500.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$1,500.00