

Form CPF M 102: Campaign Finance Report Municipal Form CITY CLERK'S OFFICE CITY OF MARLEDOROUGH

Office of Campaign and Political Finance

2022 JAN 18 P 1: 20

	File with: City or Town Clerk or Election Commission				
Fill in Reporting Period dates: Beginning Date: 10/16	(2021 Ending Date: [2/31/2021				
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election	30 day after election 🔀 year-end report 🗌 dissolution				
SEAN A. NAVIN Candidate Full Name (if applicable) CITY COUNCIGE - WARD 6	CMTE TO BLECT SEAN NAVIN Committee Name JOSEPHM. NAVIN				
Office Sought and District 236 Sociou 54000 Mechanism MA Residential Address	Name of Committee Treasurer 236 A Bolton Strost Walborouch, MA Committee Mailing Address				
Telephone Number (optional):	Telephone Number (optional):				
SUMMARY BALANCE	INFORMATION:				
Line 1: Ending Balance from previous report	\$ 3,597.29				
Line 2: Total receipts this period	# 125.00				
Line 3: Subtotal	\$ 3,722.29				
Line 4: Total expenditures this period	Ø				
Line 5: Ending Balance	\$ 3,722.29				
Line 6: Total in-kind contributions this period	Ø				
Line 7: Total (all) outstanding liabilities	\$ 3,000.00				
Line 8: Name of bank(s) used: MAIN STO	BET BANK				
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) Date:					
incurred any liabilities nor made any expenditures on my behalf during this reporting per Candidate without Committee OR Candidate with independent activity filing sepa I certify that I have examined this report including attached schedules and it is, to the be finance activity, including contributions, loans, receipts, expenditures, disbursements, in campaign finance activity of all persons acting under the authority or on behalf of this compared under the penalties of perjury:	est of my knowledge and belief, a true and complete statement of all campaign n-kind contributions and liabilities for this reporting period and represents the				

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)
Date Received		Amount	(101 Contributions of 3200 of more)
12/11/21	PHIL CARROLL 194 MECHANIC STREET	\$25.00	
10/11/21	MARUSOROUGH, MA 01752		
	RICHARD KING 250 MAIN STROOT # 118		
12/11/21	250 MAIN STROOT # 118	\$ 100.00	
	HUDSON, MA 01749		
		1/1	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL	RECEIPTS IN THE PERIOD	\$125.00	← 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.

(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
				and the late
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	
		Line 13: Total Expenditures \$50	0 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES 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 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	red To Whom Due Address Purpose Amount				
Date Incurred	TO WHOM Due		Purpose	Amount	
W0212007	SBAN NAULU	286 Bocton Steggt Mechologent, MA 01752	LOAN FROM CANDUDATO	\$1,000.00	
8/12/2019	SOUND WAVEN	DBG BOLTON STROOT WHELBOROUGH, MM 01752	LOAN PROM CANDONTS	\$2,000.00	
Enter on page 1, line 7 →		Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	\$3,000.00	