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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of Massachusetts 7818 14N 22 D 744	File with: City or Town Clerk or Election Commission		
Fill in Reporting Period dates: Beginning Date: 10/31,	/2017 Ending Date: 12/31/2017		
Type of Report: (Check one) ☐ 8th day preceding preliminary	☐ 30 day after election 🔀 year-end report ☐ dissolution		
Kathleen D Robey	Katie Robey Committee		
Candidate Full Name (if applicable)	Committee Name		
Councilor At-Large, City Council, City of Marlborough	Eric Baur		
Office Sought and District	Name of Committee Treasurer		
97 Hudson St, Marlborough, MA 01752	97 Hudson St, Marlborough, MA 01752		
Residential Address	Committee Mailing Address		
Telephone Number (optional): 5085614898	Telephone Number (optional): 5087400583		
SUMMARY BALANC	E INFORMATION:		
Line 1: Ending Balance from previous report	311.12		
Line 2: Total receipts this period	55.00		
Line 3: Subtotal	366.12		
Line 4: Total expenditures this period	354.93		
Line 5: Ending Balance	11.19		
Line 6: Total in-kind contributions this period	0.00		
Line 7: Total (all) outstanding liabilities	3450.00		
Line 8: Name of bank(s) used: Digital Federal Credit	t Union		
activity, of all persons acting under the authority or on behalf of this committee in acc	contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: 01/21/2018 x only) best of my knowledge and belief, a true and complete statement of all campaign finance cordance 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 Candidate without Committee OR Candidate with independent activity filing sell I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this Signed under the penalties of perjury:	period. parate report best of my knowledge and belief, a true and complete statement of all campaign, in-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)
11/13/2017	Marilyn Perry 321 Sudbury St Maribough, MA 01752	25.00	
11/13/2017	Kathleen Robey 97 Hudson St Marlborough, MA	30.00 (loan)	
Line 9: Total Rece	ipts over \$50 (or listed above)	55.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		55.00	← 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.)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
10/31/2017	Kathleen Robey	97 Hudson St Mariborough, MA 01752	Reimbursement for purchase of candy for Halloween event	76.93
11/16/2017	Mariborough Main Street Journal	186 Main St Mariborough, MA 01752	Advertisement	278.00
				Western Service
	Line 12: Total Expenditures over \$50 (or listed above)			354,93
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD If you have itemized avanditures of \$50 and under include them in line 12. Line 13 should include only these avanditures.			354.9	

^{*} 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
5/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	250.00
B/1/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	50.00
B/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
11/05/2013	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	100.00
11/13/2017	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	30.00
	Enter on page 1, line 7	→ Line 18: TOTAL OUTST	ANDING LIABILITIES (ALL)	3450.00