



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2021 Ending Date: 10/15/2021

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

Kathleen D Robey
Candidate Full Name (if applicable)
Councilor At-Large, City Council, City of Marlborough
Office Sought and District
97 Hudson St, Marlborough, MA 01752
Residential Address
Telephone Number (optional): 5085614898

Katie Robey Committee
Committee Name
Eric Baur
Name of Committee Treasurer
97 Hudson St, Marlborough, MA 01752
Committee Mailing Address
Telephone Number (optional): 5087400583

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>77.19</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>77.19</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>51.99</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>25.20</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>4050.00</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: Eric Baur (Treasurer's signature) Date: 10/25/2021

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: 10/25/2021

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
10/14/2021	Oriental Trading Company, Inc.	4206 S 108th St. Omaha, NE 68137	food for campaign event	51.99
Line 12: Total Expenditures over \$50 (or listed above)				51.99
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				51.99

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
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
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
11/13/2019	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	600.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	4050.00