

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

nce RECEIVED CITY CLERK'S OFFICE CITY OF MARLBOROUGH

	File with: City or Town Clerk or Election Commission				
Fill in Reporting Period dates: Beginning Date: 10/1	6/2021 Ending Date: 1 12/34/202 1 53				
Type of Report: (Check one)					
8th day preceding preliminary 8th day preceding election	☐ 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	CE INFORMATION:				
Line 1: Ending Balance from previous report	25.20				
Line 2: Total receipts this period (page 3, line 11)	0.00				
Line 3: Subtotal (line 1 plus line 2)	25.20				
Line 4: Total expenditures this period (page 5, lin	ne 14) 0.00				
Line 5: Ending Balance (line 3 minus line 4)	25.20				
Line 6: Total in-kind contributions this period (pa	age 6) 0.00				
Line 7: Total (all) outstanding liabilities (page 7)	4050.00				
Line 8: Name of bank(s) used: Digital Federal	Credit Union				
Affidavit of Committee Treasurer:					
I certify that I have examined this report including attached schedules and it is, to the bes 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: 01/12/2022					
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 be	ox 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: Katilism D. Koley	(Candidate's signature) Date: 01/12/2022				

#### **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.)

	Name and Residential Address	Occupation & Employer		
Date Received (alphabetical listing required)		ved (alphabetical listing required) Amount (for contributions of \$20		
			27775-3227-3227-3227-3227-3227-3227-3227	
AND THE BOOK AS A SECOND PROPERTY OF THE PARTY OF THE PAR	24 C 127 C 14 C 12		TO THE PROPERTY OF THE PROPERT	
ine 9: Total Rece	ipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)				
ine 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2	
			Enter on page 1, time 2	

<sup>\*</sup> 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 A: RECEIPTS (continued)**

	SCHEDULE A. K		
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Date Received	(alphabetical listing required)	Amount	(101 CONTIDUCIONS OF \$200 OF MOTE)
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
ine 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2
			Id include only those receipts not itemized above.

<sup>\*</sup> 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.)

eport all expenditures. Please include your committee name and a page number on each page.)					
D. (. D. ).	To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
	Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)					
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD					
Enter on page 1, line 4 - Line 14. TOTAL EXTENDITURES IN THE LEXION					

<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.

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## **SCHEDULE B: EXPENDITURES (continued)**

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
				L
		Line 12: Expenditures over \$50	O (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)				
	Enton on mass 1 line 4 ->			
	Enter on page 1, line $4 \rightarrow$	r. include them in line 12. Line 13 s		

<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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions	s over \$50 (or listed above)	0.00
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0.00
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0.00

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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## **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 OUTSTAN	DING LIABILITIES (ALL)	4050.00