

Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance

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CITY CLERK'S OFFICE

CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2017- Ending Date: 00 30/20/20/3035							
Type of Report: (Check one)							
■ 8th day preceding preliminary ■ 8th day preceding election ■ 30 day after election ■ year-end report ■ dissolution							
DEN ISE E. RUM Candidate Full Name (if applicable) Committee Name							
SCHOOL COMMITTEE Office Sought and District Name of Committee Treasurer							
10 GROVE ST Residential Address Committee Mailing Address							
Telephone Number (optional): 781 248 3609 Telephone Number (optional):							
SUMMARY BALANCE INFORMATION:							
Line 1: Ending Balance from previous report							
Line 2: Total receipts this period							
Line 3: Subtotal (line 1 plus line 2)							
Line 4: Total expenditures this period							
Line 5: Ending Balance (line 3 minus line 4)							
Line 6: Total in-kind contributions this period							
Line 7: Total (all) outstanding liabilities							
Line 8: Name of bank(s) used:							
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:							
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee 1 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, loanst 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: Date:							

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.)

Data Danishan	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
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ine 9: Total Rece	ipts over \$50 (or listed above)		
		30.97	i
ine 10: Total Rec	eipts \$50 and under* (not listed above)		
	DECEMBER IN COLUMN DE LA COLUMN		1
me II: TUTAL	RECEIPTS IN THE PERIOD		← 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.)

	eport 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				
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1								
<u>. </u>								
Line 12: Total Expenditures over \$50 (or listed above)								
Ellie 12. Total Experiditures over \$50 (or fisted above)								
Line 13: Total Expenditures \$50 and under* (not listed above)				30.97				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD								
If you have itemized expenditures of \$50 and under include them in line 12. Line 12 should include only those expenditures not itemize								

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.