

## Form CPF M 102: Campaign Finance Report CEIVED COMPAGE OF HARL BOROUGH

Office of Campaign and Political Finance

2021 JAN 15 P 4:55

Ot Mussichuseus			File wi	th: City or Town Cl	erk or Election Commission	
Fill in Reporting Period dates: Beginning Date:	Januar	y 1, 2020	Ending Date:	December	CONTRACTOR OF THE PARTY OF THE	
Type of Report: (Check one)			***************************************			
☐ 8th day preceding preliminary ☐ 8th day preceding election	ı 🗆	30 day after	election 🔽	year-end report	dissolution	
Laura Wagner			Committee to	o Elect Laura W	agner	
Candidate Full Name (if applicable)	71	Committee Name				
City Councilor - Ward 1	ᆌᅦ	Kenneth Wagner				
Office Sought and District		Name of Committee Treasurer				
30 Minehan Lane, Marlborough, MA 01752	7	30	Minehan Lane,	, Marlborough, N	MA 01752	
Residential Address	-    i		Commit	tee Mailing Address		
Telephone Number (optional): (508) 308-9261		Telephone Numb	er (optional):	(508) 3	08-9262	
SUMMARY BALA	NCE	INFORMA	TION:			
Line 1: Ending Balance from previous report	Line 1: Ending Balance from previous report			\$ 19.79		
Line 2: Total receipts this period	Line 2: Total receipts this period			\$ 200.31		
Line 3: Subtotal			\$ 220	0.10		
Line 4: Total expenditures this period			\$ 16	5.75		
Line 5: Ending Balance			\$ 54	1.35		
Line 6: Total in-kind contributions this period	Line 6: Total in-kind contributions this period			\$ 0.00		
Line 7: Total (all) outstanding liabilities	Line 7: Total (all) outstanding liabilities			\$ 545.75		
Line 8: Name of bank(s) used:	Name of bank(s) used: Main Street Bank, Marlborough, MA					
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the activity, including all contributions, loans, receipts, expenditures, disbursements, infinance activity of all persons acting under the authority or on behalf of this committee.  Signed under the penalties of perjury:  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check candidate with Committee and no activity independent of the committee incurred any liabilities nor made any expenditures on my behalf of this committee incurred any liabilities nor made any expenditures on my behalf during this report including attached schedules and it is, it certify that I have examined this report including attached schedules and it is, if inance activity, including contributions, loans, receipts, expenditures, disburser campaign finance activity of all persons acting under the authority or on behalf	to the best in according per to the best ments, in-	tributions and liab ordance with the interpretation of my knowledged dance with the received.	ilities for this report requirements of M.C	and complete statem L. c. 55, I have not re and complete statem this reporting period	esents the campaign  1/15/202/  ment of all campaign finance eccived any contributions,  ment of all campaign l and represents the	
Signed under the penalties of perjury:			_(Candidate's signa	ature) Date:	01-12-5051	

## 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)
08/01/2020	Laura Wagner 30 Minehan Lane Marlborough, MA 01752	\$ 165.75	
Line 9: Total Rece	ipts over \$50 (or listed above)	\$ 165.75	
Line 10: Total Rece	eipts \$50 and under* (not listed above)	\$ 34.56	
Line 11: TOTAL	RECEIPTS IN THE PERIOD	\$ 220.10	← Enter on page 1, line 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 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
08/01/2020	Wix.com	40 Namal Tel Aviv, Israel 6350671	Website Renewal	\$ 165.75
1.		Line 12: Total Expenditures ov	\$ 165.75	
		Line 13: Total Expenditures \$50	\$ 0.00	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$ 165.75

<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 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
08/15/2019	Laura Wagner	30 Minehan Lane Marlborough, MA 01752	Loan to Campaign	\$ 380.00
08/01/2020	Laura Wagner	30 Minehan Lane Marlborough, MA 01752	Loan to Campaign	\$ 165.75
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	\$ 545.75