| Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance | | | | | |
|---|---|--|--|--|--|
| of Massachusetts | | | | | |
| Fill in Reporting Period dates: Beginning Date: 10/1 | n Reporting Period dates: Beginning Date: 10/16/2021 Ending Date: 12/31/2021 | | | | |
| Type of Report: (Check one) | | | | | |
| Sth day preceding preliminary Sth day preceding election 30 day after election year-end report dissolution | | | | | |
| Laura Wagner Candidate Full Name (if applicable) Committee to Elect Laura Wagner City Council - Ward 1 Committee Name | | | | | |
| Office Sought and District Name of Committee Treasurer | | | | | |
| 30 Minehan Lane, Marlborough, MA 01752 Residential Address | 30 Minehan Lane, Marlborough, MA 01752 Committee Mailing Address | | | | |
| E-mail: laurawagner789@gmail.com | E-mail: ken.r.wagner@comcast.net | | | | |
| Phone # (optional): (508) 308-9261 | Phone # (optional): (508) 308-9262 | | | | |
| | | | | | |
| SUMMARY BALANC | \$254.35 | | | | |
| Line 2: Total receipts this period (page 3, line 11) | | | | | |
| Line 3: Subtotal (line 1 plus line 2) | \$254.35 | | | | |
| Line 4: Total expenditures this period (page 5, line 14) | | | | | |
| Line 5: Ending Balance (line 3 minus line 4) | \$254.35 | | | | |
| Line 6: Total in-kind contributions this period (pa | sage 6) \$0.00 | | | | |
| Line 7: Total (all) outstanding liabilities (page 7) | | | | | |
| Line 8: Name of bank(s) used: Main Street Bank, Marlborough, MA 01752 | | | | | |
| 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 finance activity of all persons acting under the authority of on behalf of this committee in Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 be | a contributions and liabilities for this reporting period and represents the campaign n accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: 01/19/2022 | | | | |
| | ne best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. I have not received any contributions, ag period that are not otherwise disclosed in this report. | | | | |
| Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the | ts, in-kind contributions and liabilities for this reporting period and represents the | | | | |
| Signed under the penalties of perjury: | (Candidate's signature) Date: 01/19/2022 | | | | |

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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 |
|--|--------------------------|--|------------------------|----------|
| 08/15/2019 | Laura Wagner (candidate) | 30 Minehan Lane Marlborough, MA 01752 | Cash Flow for campaign | \$545.75 |
| 07/17/2021 | Laura Wagner (candidate) | 30 Minehan Lane Marlborough, MA 01752 | Cash Flow for campaign | \$47.70 |
| 08/01/2021 | Laura Wagner (candidate) | 30 Minehan Lane Marlborough, MA 01752 | Cash Flow for campaign | \$165.75 |
| 08/15/2021 | Laura Wagner (candidate) | 30 Minehan Lane Marlborough, MA 01752 | Cash Flow for campaign | \$200.00 |
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| Enter on page 1, line $7 \rightarrow$ Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | \$959.20 |