

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance CITY OF MARL BOROUGH

2023 JAN 18 AM 8: 28

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: **Ending Date:** Beginning Date: 01/01/2022 12/31/2022 Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution Committee to Elect Laura Wagner Laura Wagner Candidate Full Name (if applicable) Committee Name City Council - Ward 1 Kenneth Wagner Office Sought and District Name of Committee Treasurer 30 Minehan Lane, Marlborough, MA 01752 30 Minehan Lane, Marlborough, MA 01752 Residential Address Committee Mailing Address E-mail: laurawagner789@gmail.com E-mail: ken.r.wagner@comcast.net Phone # (optional): Phone # (optional): (508) 308-9261 (508) 308-9262 SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report \$254.35 \$0 Line 2: Total receipts this period (page 3, line 11) \$254.35 Line 3: Subtotal (line 1 plus line 2) \$0 Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) \$254.35 \$0.00 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) \$959.20 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 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. Date: 01/17/2023 Signed under the penalties of perjury: (Treasurer's signature) FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) 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 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 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 candidate in accordance with the requirements of M.G.L. c. 55. Date: 01/17/2023 Signed under the penalties of perjury: (Candidate's signature)

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
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) \$959.2				