Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

TOWN CLERK'S OFFICE
NGTON, MA 02174

Office of Campaign and Political Finance

2014 MAR 28 AM 11:25

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/14 Ending Date: 3/18/14

RECEIVED

Type of Report: (Check one)

☐ 8th day preceding preliminary ☑ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Stephen J. Gilligan Candidate Full Name (if applicable)	Stephen J. Gilligan Committee Committee Name
Town Treasurer Office Sought and District	Nancy M Gilligan Name of Committee Treasurer
77 Falmouth Rd, Arlington Residential Address	77 Falmouth Rd, Arlington Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	$11,672.05
Line 2: Total receipts this period (page 3, line 11)	$ 8710.00
Line 3: Subtotal (line 1 plus line 2)	$20,382.05
Line 4: Total expenditures this period (page 5, line 14)	$10,920.79
Line 5: Ending Balance (line 3 minus line 4)	$ 9461.26
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	$757.18
Line 8: Name of bank(s) used:	Citizen's Bank

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: Nancy M Gilligan (Treasurer's signature) Date: 3/28/14

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box 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: Stephen J Gilligan (Candidate's signature) Date: 3-28-14

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)
2/23/14	Harry Allen 7 Bacon St Arl	500.00	Owner / President Arlmont Fuel
2/24/14	~~Carl~~ Berger Eric 18 Hamilton Rd # 205	$100.00	
3/15/14	John Bilafer 18 Victoria Rd	$100.00	
2/10/14	Damon Borglon 26 Brattle St	$100.00	
3/1/14	Robert Bowes 26 Lake View	$200	owner Bowes Real Estate
2/18/14	Fred Buckley 38 Pine St	$100	
2/24/14	Nancy Caccavaro 28 Ridge St	$100	
2/20/14	Jeanne Callahan-Lyden 56 Falmouth Rd	$100	
2/19/14	Donald Cannitt 28 Fabyan St	$100	
2/23/14	Patricia Carlan 5 John St, Medway	$200	Teacher Boston Public Schools
3/15/14	Christine Carney 98 Richfield Rd	$110	
2/23/14	Joseph Cusce 90 Hathaway Cir	$100	

Line 9: Total Receipts over $50 (or listed above)	$1810	
Line 10: Total Receipts $50 and under* (not listed above)		
Line 11: TOTAL 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
2/17/14	Patricia Deal 9 Ronald Rd	$100	
2/23/14	Marilyn Devaney 98 Westminster Ave Waterto	$100	
2/23/14	Fred DeVito 1145 MASS AVE	$200	
2/23/14	William Downing 24 Fabyan St	$100	
2/19/14	Christopher Doyle 1 Ridgefield Rd	$100	
1/15/14	Anthony Fresolo 152 Hillside Ave	$100	
2/17/14	Sean Galvin 47 Spy Pond Pkwy	$200	
3/15/14	John Griffin 111 Wildwood Ave	$200	Director Arlington Housing Auth.
1/17/14	William & Bonnie Hellner 19 Putnam Rd	$100	
2/23/14	Jeanne Kelly 11 Russel St	$100	
2/23/14	David + Denise Leone 67 Bartlett Ave	$200	
2/21/14	Philip Lohnes 22 Bartlett Ave	$500	C.P.A. Financial Framework
2/23/14	Gene Lucarreli 99 Newland Rd	$100	
Line 9: Total Receipts over $50 (or listed above)		$2100	
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL 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 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)
3/4/14	Comm to Elect Stephanie Lucarelli 20 Laurel Rd	$100	
2/23/14	Patrick Murphy 27 College Ave	$150	
2/10/14	Theodore Peluso 438 Mass Ave	$100	
2/23/14	Michael Tarantino 219 Wollaston Ave	$100	
1/15/14	Martin Thrope Gray St	$100	
2/23/14	Gary Tibbets 15 University Rd	$150	
2/23/14	Daniel Tobin PO Box 44 Cambridge	$100	
1/17/14	Joseph Tully 309 Gray St	$150	
2/15/14	Robert Valeri 5 Wheaton Rd	$100	
2/23/14	Bruce Wheltle 94 College Ave	$100	
3/15/14	Patricia Worden 27 Jason St	$100	

Line 9: Total Receipts over $50 (or listed above)	$1200.00	
Line 10: Total Receipts $50 and under* (not listed above)	$3600.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD	$8710	← 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
1/28/14	Connolly Print	178 Gill St Woburn MA	Mail Print & Postage	$3765.02
2/10/14	Connolly Printing	178 Gill St Woburn MA	Dear Friend Cards	$488.75
2/20/14	Connolly Printing	178 Gill St Woburn MA	Signs	1248.44
3/5/14	Connolly Printing	178 Gill St Woburn MA	Signs	626.88
3/12/14	Connolly Printing	178 Gill St Woburn MA	mid march mail Print + Postage	3715.87
2/20/14	D'Agostinos Del.	Mass Ave Arlington	Food Campaign Event	$626.88
2/20/14	Kof C	4 Winslow St Arlington	Hall Rental	$350
2/23/14	Kof C	4 Winslow St Arlington	Beverages	$79

Line 12: Total Expenditures over $50 (or listed above)	$10984.87
Line 13: Total Expenditures $50 and under* (not listed above)	$15.92
Line 14: TOTAL EXPENDITURES IN THE PERIOD	$10920.79

Enter on page 1, line 4 →

* 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
9/22/13	Stephen Gilligan	77 Falmouth Rd Arl	Food for Kickoff	$216.08
9/22/13	Stephen Gilligan		Beverages for Kickoff	$129.98
9/22/13	Stephen Gilligan		Paper Goods	$7.72
2/22/14	Stephen Gilligan		Staples Supplies	$191.65
2/22/14	Stephen Gilligan		Food for Volunteers	$98.17
2/22/14	Stephen Gilligan		Supplies	$86.24
3/16/14	Stephen Gilligan		Supplies @ Staples	27.34

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** $757.18