



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: JAN 1, 2018 Ending Date: Dec 31, 2018

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Peter J Juarez
Candidate Full Name (if applicable)
Councilor - AT-LARGE
Office Sought and District
296 Bigelow St. Marlborough, MA
Residential Address
Telephone Number (optional): _____

Committee to Elect Peter Juarez
Committee Name
Michael Duplessis
Name of Committee Treasurer
296 Bigelow St. Marlborough, MA 01752
Committee Mailing Address
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>668.59</u>
Line 2: Total receipts this period	_____
Line 3: Subtotal (line 1 plus line 2)	<u>668.59</u>
Line 4: Total expenditures this period	_____
Line 5: Ending Balance (line 3 minus line 4)	<u>668.59</u>
Line 6: Total in-kind contributions this period	_____
Line 7: Total (all) outstanding liabilities	<u>991.81</u>
Line 8: Name of bank(s) used:	<u>Digital Federal Credit Union</u>

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: Michael F. Duplessis (Treasurer's signature) Date: JAN 22, 2019

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: Peter J. Juarez (Candidate's signature) Date: Jan 24 2019

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
9/01/15	Peter J. Tuohy	306 Biscow St Mansfield MA	LOAN FROM CANDIDATE	\$991.81
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	991.81