



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

TOWN CLERK'S OFFICE
ARLINGTON, MA 02174

2014 JAN 21 AM 10:01

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2013 Ending Date: 12/31/2013

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)

Town Treasurer
Office Sought and District

77 Falmouth Rd, Arlington MA 02474
Residential Address

Telephone Number (optional)

Stephen J. Gilligan Committee
Committee Name

Nancy M Gilligan
Name of Committee Treasurer

77 Falmouth Rd, Arlington MA
Committee Mailing Address

Telephone Number (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>9783.05</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1925.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>11,708.05</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>36.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$11,672.05</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$352.78</u>
Line 8: Name of bank(s) used:	<u>CITIZENS BANK</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: Nancy M Gilligan (Treasurer's signature) Date: 1/20/14

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: 1-21-2014

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)
2/13/13	Harold Allen 5 Bacon St Arlington	\$500.00	OWNER / President Arlington Fuel
9/20/13	Robert Bowes 26 Lakeview Arlington	\$150.00	
9/20/13	Dennis Corbett 38 Winter St Arlington	\$100.00	
9/20/13	Michael Healy 1 Hodge Rd Arlington	\$100.00	
9/22/13	John Leone 51 Irving St Arlington	\$100.00	
9/22/13	Pauline Leone 51 Irving St Arlington	\$100.00	
9/22/13	Paul Malloy 254 James St, Arlington	\$100.00	
9/22/13	Geraldine (Gilligan) Tremblay 11625 SW Dallas Dr	\$300	Retired
	Lake Suzy Fl 34269		
Line 9: Total Receipts over \$50 (or listed above)		\$1450.00	
Line 10: Total Receipts \$50 and under* (not listed above)		475.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1925.00	← 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 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	Food for Kickoff	216.08
9/22/13	Stephen Gilligan	77 Falmouth Rd	Beverages Kickoff	129.98
9/22/13	Stephen Gilligan	77 Falmouth Rd	Paper Goods	7.72
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	352.78