



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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MILLBURY, MASS

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: **JAN 1, 2012** Ending Date: **DEC 31, 2012**

Type of Report: (Check one)

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

E. BERNARD PLANTE
Candidate Full Name (if applicable)

SELECT MAN
Office Sought and District

5 CARLETON RD, MILLBURY, MA 01527
Residential Address

Telephone Number (optional): **508-865-0364**

PLANTE COMMITTEE
Committee Name

LYNNE S. PLANTE
Name of Committee Treasurer

5 CARLETON RD, MILLBURY, MA 01527
Committee Mailing Address

Telephone Number (optional): **508-865-0364**

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	5808.46
Line 2: Total receipts this period (page 3, line 11)	292.00
Line 3: Subtotal (line 1 plus line 2)	6100.46
Line 4: Total expenditures this period (page 5, line 14)	3227.18
Line 5: Ending Balance (line 3 minus line 4)	2873.28
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	MILLBURY SAVINGS 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: **Lynne S. Plante** (Treasurer's signature)

Date: **1/17/13**

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: **E. Bernard Plante** (Candidate's signature)

Date: **1/18/13**

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.)

[illegible]

Line 9: Total Receipts over \$50 (or listed above)

250.00

Line 10: Total Receipts \$50 and under* (not listed above)

42.00

Line 11: TOTAL RECEIPTS IN THE PERIOD

292.00

← 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 A: RECEIPTS (continued)[illegible]

Line 9: Total Receipts over \$50 (or listed above)

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 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
7/3/12	BJ'S WHOLESALE	WASHINGTON ST AUBURN, MA	COOK OUT FOR CAMPAIGN WORKERS	134.73
7/6/12	BT'S WHOLESALE	WASHINGTON ST AUBURN, MA	FOOD PANTRY	121.98
11/12/12	CHASE CARD SERVICES	PO BOX 15153 WILMINGTON, DE 19886	CLOTHING	429.69
5/7/12	COMM TO ELECT MIKE MOORE	7 MOHIN DR MILLBURY, MA	CONTRIBUTION	75.00
9/18/12	I PARTY	70 WOOD - PROUTKE MILLBURY, MA	CONTRIBUTION - MILLBURY BICENTENNIAL OKTOBERFEST	57.23
9/22/12	I PARTY	70 WOOD - PROUTKE MILLBURY, MA	CONTRIBUTION - MILLBURY BICENTENNIAL OKTOBERFEST	54.63
8/15/12	MIKE WOLL MEMORIAL SCHOLARSHIP FUND	WEST MAIN ST MILLBURY, MA	CONTRIBUTION	100.00
9/26/12	MILLBURY BICENTENNIAL COMMITTEE	TOWN HALL 127 ELM ST MILLBURY, MA	CONTRIBUTION - MILLBURY BICENTENNIAL OKTOBERFEST	300.00
12/5/12	MILLBURY BICENTENNIAL COMMITTEE	TOWN HALL 127 ELM ST MILLBURY, MA	TICKETS - MILLBURY BICENTENNIAL BALL	140.00
3/16/12	MILLBURY DOLLARS FOR SCHOLARS	TOWN HALL 127 ELM ST MILLBURY, MA	CONTRIBUTION	100.00
3/15/12	MILLBURY LIONS CLUB	PO BOX 385 MILLBURY, MA	CONTRIBUTION	100.00
9/1/12	MILLBURY LIONS CLUB	PO BOX 385 MILLBURY, MA	DUES	75.00

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
1/9/12	MILLBURY TOWNE FLORIST	4 SO MAIN ST MILLBURY, MA	FLORAL ARRANGEMENT	61.13
3/2/12	MILLBURY TOWNE FLORIST	4 SO MAIN ST MILLBURY, MA	FLORAL ARRANGEMENT	59.63
10/7/12	MILLBURY TOWNE FLORIST	4 SO MAIN ST MILLBURY, MA	FUNERAL ARRANGEMENT	86.19
9/18/12	RAY'S TREE VALVE	22 HOWE AVE MILLBURY, MA	MILL BICENTENNIAL SHIRTS FOR OCTOBERFEST WORKERS	70.00
8/15/12	ROYAL PUBLISHING	7620 N. HARKER DR PEORIA, IL 61615	ADVERTISEMENT FOR STUDENTS	70.00
9/12/12	UMASS MEMORIAL CANCER WALK	333 SOUTH ST. SITKREWSBURY, MA.	CONTRIBUTION	100.00
7/10/12	WORCESTER COUNTY DEPUTY SHERIFFS ASSOCIATION	WEST BOYLSTON, MA	CONTRIBUTION FOR ELDERLY	100.00

Line 12: Expenditures over \$50 (or listed above) 2235.21

Line 13: Expenditures \$50 and under* (not listed above) 991.97

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD 3227.18

* 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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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

