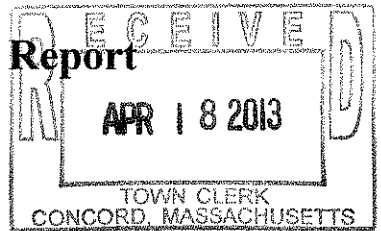


Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="\$4,212.49"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="\$4,366.21"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="\$8,578.70"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$7,878.87"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$699.83"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="\$75.00"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$106.53"/>
Line 8: Name of bank(s) used:	<input type="text" value="Middlesex Savings Bank - Concord, MA"/>

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: *June Rzepczynski* (Treasurer's signature) Date:

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: *Lisa Bergen* (Candidate's signature) Date:

Attachment
Schedule A
Candidate: Lisa Bergen

Date	Last Name	First Name	Address	Amount	Employer
3/13/13	Albel	Jonathan B.	574 Harrington Avenue, Concord, MA	100.00	
3/4/13	Bergen	Lisa	325 College Road, Concord, MA	19.96	Occupation: Educator, Employer: Not Currently Employed
3/6/13	Bergen	Lisa	325 College Road, Concord, MA	770.62	Occupation: Educator, Employer: Not Currently Employed
3/10/13	Bergen	Lisa	325 College Road, Concord, MA	11.95	Occupation: Educator, Employer: Not Currently Employed
3/12/13	Bergen	Lisa	325 College Road, Concord, MA	1,998.68	Occupation: Educator, Employer: Not Currently Employed
3/5/13	Carey	Nancy	298 Laws Brook Road, Concord MA	50.00	
3/3/13	Gekie	Curtis	44 Blue Jay Drive, Concord, MA	200.00	Occupation: Historian, Employer: Not Currently Employed
3/17/13	Hayden	Anne	342 Sudbury Road, Concord, MA	100.00	
3/13/13	Jalan	Radha V.	158 Hill Street, Concord, MA	125.00	
3/9/13	King	Carolyn C.	169 Heath's Bridge Road, Concord, MA	50.00	
3/4/13	Macy	Carla	225 Prairie Street, Concord, MA	100.00	
3/16/13	McKean	Thomas A.	138 Nashawtic Road, Concord, MA	100.00	
3/13/13	Rohwein	Julie I.	574 Harrington Avenue, Concord, MA	50.00	
3/6/13	Rudd	Michael	575 Barrett's Mill Road, Concord, MA	100.00	
3/2/13	Rzepczynski	June	299 Lexington Road, Concord, MA	100.00	
3/2/13	Rzepczynski	Mark	299 Lexington Road, Concord, MA	100.00	
3/9/13	Tarpey	Thomas A.	169 Heath's Bridge Road, Concord, MA	125.00	

Total Receipts of \$50 or More \$4,051.21

Total Receipts of Less than \$50 315

Total Receipts \$4,366.21

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)
	SEE ATTACHMENT A Receipts of \$50 or more		

Line 9: Total Receipts over \$50 (or listed above) \$4,051.21

Line 10: Total Receipts \$50 and under* (not listed above) \$315.00

Line 11: TOTAL RECEIPTS IN THE PERIOD \$4,366.21 ← 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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

Line 9: Total Receipts over \$50 (or listed above)	\$4,051.21
Line 10: Total Receipts \$50 and under* (not listed above)	\$315.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	\$4,366.21

← 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.

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
3/15/2013	Budget Printing of Concord	84 Thoreau Street Concord, MA 01742	Copying	77.03
2/17/2013	Staples	145 Great Pond Road Acton, MA 01720	Copying	52.06
2/20/2013	Budget Printing of Concord	84 Thoreau Street Concord, MA 01742	Copying	207.19
3/12/2013	Community Newspaper - Concord Journal	150 Baker Avenue Ext. Suite 101 Concord, MA 01742	Advertisement	\$1,998.68
3/4/2013	Image Media	425 East Spruce Street Tarpon Springs, FL 34689	Postage	770.62
3/9/2013	Lisa Bergen	325 College Road Concord, MA 01742	Repayment of Loans from Candidate	4,643.14
Line 12: Total Expenditures over \$50 (or listed above)				\$7,748.72
Line 13: Total Expenditures \$50 and under* (not listed above)				130.15
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$7,878.87

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			Line 12: Expenditures over \$50 (or listed above)	\$7,748.72
			Line 13: Expenditures \$50 and under* (not listed above)	\$130.15
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$7,878.87

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
3/15/2013	Craig Logan	19 Border Road Concord, MA 01742	Campaign Sign	\$75.00
			Line 15: In-Kind Contributions over \$50 (or listed above)	\$75.00
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	\$75.00

* 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.

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
3/2 and 3/3/13	Anne Hayden	342 Sudbury Road Concord, MA 01742	Office Supplies and Copying	\$35.13
3/6/2013	June Rzepczynski	299 Lexington Road Concord, MA 01742	Office Supplies and Postage	\$71.40
Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			\$106.53