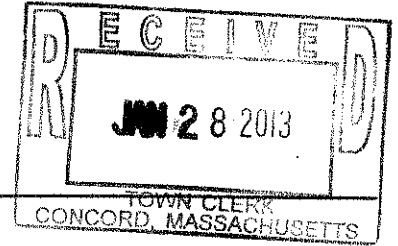




**Form CPF M101 : STATEMENT OF ORGANIZATION  
CANDIDATE'S COMMITTEE  
MUNICIPAL FORM  
Office of Campaign and Political Finance**



File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, as amended, of the organization of a candidate's committee as follows:

1. Committee Name: Committee to Elect Lisa Bergen  
(The name of the committee must include the candidate's last name)
2. Committee Address: 325 College Rd, Concord
- 2a. Mailing Address: same
3. Purpose: To elect Lisa Bergen to school committee
4. Officers:
 

	Name	Residential Address	Zip	Tel. No.
Chairman:	Jennifer Johnson	39 Edgewood Rd, Concord	01742	978371-0770
Treasurer:	Jane Rzepczynski	299 Lexington Rd, Concord		978-371-5948
Other officer:				
Other officer:				

Attach additional page, if necessary, with other officers and finance committee, if any
5. Candidate: Lisa Bergen 325 College Rd, Concord 01742 9783711820  

	Name	Address	Zip	Tel. No.
6. Office Sought:	<u>school committee</u>			
	Title	District	Party affiliation, if applicable	

I hereby consent to the filing of this committee. I understand that a candidate shall not give consent to the organization of more than one committee on his/her behalf. I am aware that candidates are required to keep detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY:

Lisa Bergen 1/25/13  
Candidate's signature Date

I hereby accept the office of treasurer of the above-named committee. I understand that I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY:

Jane Rzepczynski 1/24/2013  
Treasurer's signature Date

I hereby accept the office of Chairman of the above-named committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

[Signature] 1/25/13  
Chairman's signature Date

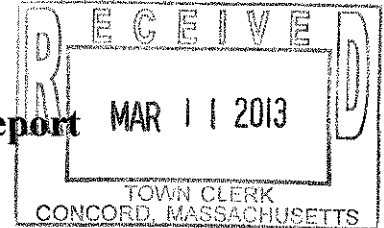




Commonwealth of Massachusetts

# 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="\$0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="\$6,136.93"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="\$6,136.93"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$1,924.44"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$4,212.49"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="\$0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$2,127.21"/>
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: 3-11-13

**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: Lisa Bergen (Candidate's signature) Date: 3-11-13

## 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.)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	SEE ATTACHED SCHEDULE A Detail of Receipts in excess of \$50.		

Line 9: Total Receipts over \$50 (or listed above)	\$5,220.93
Line 10: Total Receipts \$50 and under* (not listed above)	916.00
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>	<b>\$6,136.93</b>

← 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)
	SEE ATTACHED SCHEDULE A: Receipts in Excess of \$50		

Line 9: Total Receipts over \$50 (or listed above) \$5,220.93

Line 10: Total Receipts \$50 and under\* (not listed above) \$916.00

**Line 11: TOTAL RECEIPTS IN THE PERIOD** **\$6,136.93**

← 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.

Attachment  
Schedule A: Receipts  
Candidate: Lisa Bergen

Date	Last Name	First Name	Amount	Address	Employer
2/20/13	Anderson	Richard J.	100	93 Wright Road, Concord, MA	
2/13/13	Benincasa	Jacqueline	100	108 Commerford Road, Concord, MA	
2/8/13	Bergen	Lisa	11.95	325 College Road, Concord, MA	Occupation: Educator; Employer: Currently not Employed
2/22/13	Bergen	Lisa	598	325 College Road, Concord, MA	Occupation: Educator; Employer: Currently not Employed
2/28/13	Bergen	Lisa	419	325 College Road, Concord, MA	Occupation: Educator; Employer: Currently not Employed
2/28/13	Bergen	Lisa	812.98	325 College Road, Concord, MA	Occupation: Educator; Employer: Currently not Employed
2/12/13	Clairmont	Catherine	100	26 Hemlock Street, Concord, MA	
1/30/13	Fisher	Abraham	100	400 Hayward Mill Road, Concord, MA	
2/11/13	Hayden	Anne	100	342 Sudbury Road, Concord, MA	
2/10/13	Horwitz	Paul	100	173 Hayward Mill Road, Concord, MA	
2/20/13	Kacher	Chris	100	80 Hunters Ridge Road, Concord, MA	
2/25/13	Kager	Patrick W.	150	26 Hemlock Street, Concord, MA	
2/20/13	Kalled	Susan L.	100	100 Elsinore Street, Concord, MA	
2/22/13	Karr	David	180	82 Lawsbrook Road, Concord, MA	
2/20/13	Lebling	Peter D.	150	618 Annursnac Hill Road, Concord, MA	
2/15/13	Logan	Craig	250	19 Boarder Road, Concord, MA	
2/26/13	McIntyre	H. Virginia	100	26 Simon Willard Road, Concord, MA	Occupation: Sales, Employer: New England Transit
2/13/13	McKinney	Lisa	100	293 Hayward Mill Road, Concord, MA	
2/26/13	Meyerson	Sandra M.	100	307 Independence Road, Concord, MA	Occupation: Homemaker
2/9/13	Moskow	Shelagh	500	229 Westford Road, Concord, MA	Occupation: Optical Engineering Consultant , Employer: Self-Employed @WTP Optics, Inc.
2/17/13	Plummer	William	500	129 Arena Terrace, Concord, MA	
2/19/13	Rothermel	Kathryn	100	330 Musketaquid Road, Concord, MA	
2/19/13	Rothermel	Terry	100	330 Musketaquid Road, Concord, MA	
2/20/13	Rothrock	Janet K.	150	618 Annursnac Hill Road, Concord, MA	
2/19/13	Wargelin	Margaret	199	97 Hillside Avenue, Concord, MA	

Total Receipts in Excess of \$50 \$5,220.93

## 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
2/18/2013	Concord Patch	2 Oliver Street Boston, MA 02109	Advertising	598.00
2/8-2/28/13	Paypal	2211 N. First Street San Jose, CA 95131	Processing Fees	63.55
2/28/2013	Sign Depot	1813 E. Colonial Drive Orlando, FL 32803	Lawn Signs	419.00
2/28/2013	imageMedia	425 East Spruce Street Tarpon Springs, FL 34689	Postcards and Handling	812.98
Line 12: Total Expenditures over \$50 (or listed above)				\$1,893.53
Line 13: Total Expenditures \$50 and under* (not listed above)				30.91
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>\$1,924.44</b>

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

**SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over \$50 (or listed above)	\$1,893.53
Line 13: Expenditures \$50 and under* (not listed above)	30.91
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	<b>\$1,924.44</b>

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

## 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

Line 15: In-Kind Contributions over \$50 (or listed above)	\$0
Line 16: In-Kind Contributions \$50 & under (not listed above)	\$0
<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0</b>

Enter on page 1, line 6 →

\* 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



### 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
2/18/2013	Lisa Bergen	325 College Road Concord, MA 01742	Loan from Candidate - re: Patch Ad	\$598.00
2/15/2013	Jennifer Johnson	39 Edgewood Road Concord, MA 01742	Copy Expenditures	\$26.03
2/17/2013	Jennifer Johnson	39 Edgewood Road Concord, MA 01742	Copy Expenditures	\$52.06
2/20/2013	Jennifer Johnson	39 Edgewood Road Concord, MA 017142	Copy Expenditures	\$207.19
2/8/2013	Lisa Bergen	325 College Road Concord, MA 01742	Loan from Candidate re: Webhosting Fee	\$11.95
2/28/2013	Lisa Bergen	325 College Road Concord, MA 01742	Loan from Candidate re: Lawn Signs	\$419.00
2/28/2013	Lisa Bergen	325 College Road Concord, MA 01742	Loan from Candidate re: Postcard Printing/Handling	\$812.98
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				\$2,127.21