

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

Name of Treasurer MICHAEL SWEET

Checking Account ESSEX BANK Bank Name Name as Appears on Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

Other Accounts _____

Check which report this is: Due Date

10/01/09
All transactions through 09/25/09
MUST BE HAND DELIVERED BY 5:00 PM

10/29/09
All transactions from 09/26/09 through 10/25/09
MUST BE HAND DELIVERED BY 5:00 PM

12/03/09
All transactions from 10/29/09

November 8, 2010 Annual Report

(Check One)

This is the final report and the account has been/will be terminated.

This is an amendment to a previous report, filed DECEMBER 1, 2009
(Date)

RECEIVED
CITY CLERKS OFFICE
2010 NOV -4 PM 12:32

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

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RECEIPTS	Current Period	Prior Periods	Total
CASH			
A. Individuals	96.00	20244.00	20340.00
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Contributions		1403.22	1403.22
F. TOTAL RECEIPTS (A through F)	96.00	21647.22	21743.22
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses	96.00	141.55	237.55
I. Campaign Materials		2533.07	2533.07
J. Direct Mail		18178.19	18178.19
K. Postage/Shipping		457.60	457.60
L. Fund-raising			
M. Equipment Purchase			
N. Transfers out to other City Treasurer			
O. Transfers to petty cash			
P. Media Advertising			
Q. Interest payment			
R. Other		40.22	40.22
S. In-Kind Contributions (Same as E)		1403.22	1403.22
T. TOTAL EXPENDITURES (Add lines G through S)	96.00	22753.85	22849.85
LOANS			
U. Loans			
V. Loan Repayment			
SUMMARY			
W. Balance Forward (From last report Column 1, line EE)	74.06		
X. Add total receipts (Same as line F)	96.00		
Y. Add Loans (Same as line U)	-		
Z. Less total expenditures (Same as Line T)	96.00		
AA. Less loan repayment (line V)	-		
BB. Total W-AA	74.06		
CC. Balance in Checking Account	74.06		
DD. Balance in Savings	-		
EE. Total Balance (CC through DD)	74.06		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

[Signature] 11/4/10
 CANDIDATE DATE

[Signature] 11/09/2010
 TREASURER DATE

**CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
04.28.10	MICHAEL SWEET	307 SETH PLACE ROCKVILLE 20850	x		48.00	
10.21.10	MICHAEL SWEET	307 SETH PLACE ROCKVILLE 20850	x		48.00	
		TOTALS THIS PAGE	2		96.00	

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

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EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
04.29.10	POSTMASTER	500 N WASH ST ROCKVILLE 20850	3046	48.00		48.00 (see back)			
10.22.10	POSTMASTER	500 N WASH ST ROCKVILLE 20850	3047	48.00		48.00 (see back)			
	TOTALS	THIS PAGE				96.00			

schedule 2, column 20

check # 3046 Po Box 10653 rental (May 1, 2010 - Oct 31, 2010)

check # 3047 PO Box 10653 rental (NOV 1, 2010 - April 30, 2011)

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account _____

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EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
	TOTALS	THIS	PAGE					