

Signed under the penalties of perjury:

Form CPF M 102: Campaign Finance Report Municipal Form MORTHBOR

Office of Campaign and Political Finance

NORTHBOROUGH TOWN CLERK RCUD 2021 JUN 10 AM10:38

Date: Jun 9, 2021

(Candidate's signature)

File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: Beginning Date: May 4, 2021 Ending Date: Jun 9, 2021 Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election ■ 30 day after election year-end report dissolution Glenn D. Odone Candidate Full Name (if applicable) Committee Name Northborough Planning Board Office Sought and District Name of Committee Treasurer 255 Hudson Street Residential Address Committee Mailing Address glenn.odone@osm-pc.com Phone # (optional): 508-351-6022 Phone # (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 0 Line 2: Total receipts this period (page 3, line 11) 404.07 **Line 3:** Subtotal (line 1 plus line 2) 404.07 Line 4: Total expenditures this period (page 5, line 14) 404.07 **Line 5:** Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 0 **Line 8:** Name of bank(s) used: 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: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with 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 that are not otherwise disclosed in this report. **Candidate without 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, 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 sandidate in accordance with the requirements of M.G.L. c. 55.

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)
May 8, 2021	Glenn Odone 255 Hudson Street Northborough, MA 01532	144.82	
May 8, 2021	Glenn Odone 255 Hudson Street Northborough, MA 01532	14.87	
May 8, 2021	Glenn Odone 255 Hudson Street Northborough, MA 01532	244.38	Land Surveyor Odone Survey & Mapping
Line 9: Total Rece	eipts over \$50 (or listed above)	404.07	
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD	404.07	← 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)

Name and Residential Address Occupation & Employer					
Date Received	(alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)		
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Line 9: Total Recei	ipts over \$50 (or listed above)				
Line 10: Total Rece	eipts \$50 and under* (not listed above)				
Line 11: TOTAL I	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2		
		0 1: 10-1	ld include only those receipts not itemized above.		

^{*} 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.)

D . D	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
May 8, 2021	Aero Coffee Roasters	318 Main Street Northborough, MA 01532	Coffee & Donuts for Campaign Rally	144.82
May 8, 2021	Cumberland Farms	15 Main Street Northborough, MA 01532	Water/Ice for Campaign Rally	14.87
May 8, 2021	Main Street Pastries	5 West Main St. Northborough, MA	Pastries for Campaign Rally	244.38
	J L	Line 12: Total Expenditures o	ver \$50 (or listed above)	404.07
		Line 13: Total Expenditures \$5	50 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDI	TURES IN THE PERIOD	404.07

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

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SCHEDULE B: EXPENDITURES (continued)

Do40 D-23	To Whom Paid	A 33	D	A
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
				1
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and	under* (not listed above)	
	T			
		Line 14: TOTAL EXPENDIT		

^{*} 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value	
		Line 15: In-Kind Contributions over \$50 (or listed above)			
		Line 16: In-Kind Contributions \$50 & under (not listed above)			
	Enter on page 1, line 6 →	e 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			

^{*} 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.

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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)				

ADDENDUM TO CAMPAIGN FINANCE REPORT SUBMISSIONS Filed by Glenn Odone and Theresa K. Capobianco

With respect to the attached submission, the following adjustments have been made to equalize the expenditures of the Odone and Capobianco campaigns:

Total expenditures by Capobianco: \$5154.43 Fifty percent: /2 = \$2577.21

Total expenditures by Odone: \$404.07 Fifty percent: /2 = \$202.03

Reimbursement from Odone to Capobianco: \$2577.21 - \$202.03 = \$2375.18

We hereby certify that the foregoing is a true and accurate accounting of the campaign expenses, and that all reimbursements have been made.

Theresa K. Capobianco

Glenn & Odone