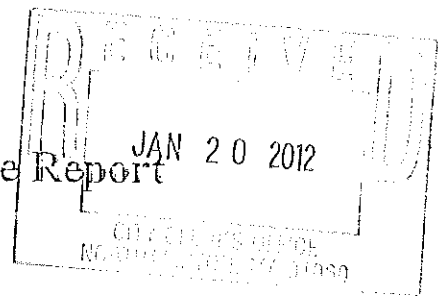




Commonwealth of Massachusetts

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: 10-22-11 Ending Date: 12-31-11

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Michael R. Bardsley
Candidate Full Name (if applicable)

Mayor of Northampton
Office Sought and District

50 Union St #4, Northampton, MA
Residential Address

Telephone Number (optional):

Bardsley Campaign Committee
Committee Name

Loretha D. Gougeon
Name of Committee Treasurer

P.O. Box 60252, Florence, MA
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>774.88</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2765.31</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3540.19</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3417.61</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>122.58</u>
Line 6: Total in-kind contributions this period (page 6)	<u>155.78</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>20,387.00</u>
Line 8: Name of bank(s) used:	<u>Florence Savings Bank</u>

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: Loretha Gougeon (Treasurer's signature) Date: 1/20/12

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: Michael R. Bardsley (Candidate's signature) Date: 1/20/2012

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)
10-22 11-6	Philip Brocklesby 503 Bridge Rd. Florence	100.00 70.00	
11-1	Albert Champagne 1194 Westhampton Rd. Florence	100.00	
10-22	Carl Erickson 9 Fairview Ave. Northampton	100.00	
10-22	John Glenowicz 405 Ryan Rd. Florence	64.00	
11-8	Bob Riddle 47 Water St. Leeds	300.00	Self Contractor
10-22	Kevin + Laurie Ryan 415 Ryan Rd. Florence	100.00	
10-22	Susan + James Spencer 12 Middle St. Florence	100.00	
12-12	Travelers Insurance Co. 1 Penns Way New Castle, DE 19720	56.31	Refund Insurance
11-8	Mania Tymoczko 28 Pomeroy Terr. Northampton	250.00	Teacher, UMass
12-23	V.F.W. 18 Meadow St. Florence	100.00	Refund Rental Deposit
10-22	Anita Waitte 217 Nonotuck St #2 Florence	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1440.31	
Line 10: Total Receipts \$50 and under* (not listed above)		1325.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2765.31	← 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
11-14	Bauhimia LLC	P.O. Box 60242 Florence	Water & Sewer Electric	203.84
11-14	Chase Card Services	P.O. Box 15153 Wilmington, DE	Printing Post Cards	316.08
10-28 11-3	Daily Hampshire Gazette	115 Conz St. Northampton	Advertising	504.96 504.96
11-14	Seth Mias	P.O. Box 538 Leeds	Catering	401.25
11-5	Mimi Odgers	97 Glendale Rd Florence	Printing Brochure	256.59
10-28	Rainbow Times	351 Pleasant St Ste B # 322 Northampton	Advertising	875.00
10-28	Valley Advocate	115 Conz St Box 477 Northampton	Advertising	320.00
Line 12: Total Expenditures over \$50 (or listed above)				3382.68
Line 13: Total Expenditures \$50 and under* (not listed above)				34.93
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3417.61

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 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
10-22	Barbara Franklin	27 Tara Circle Florence	Paper Products	60.03
10-29 11-5	Susan Timberlake	36 W. Main St #2 Cummington	Copies / Food	87.76
Line 15: In-Kind Contributions over \$50 (or listed above)				147.79
Line 16: In-Kind Contributions \$50 & under (not listed above)				7.99
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				155.78

* 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. Page 6

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
7-29-11 10-15-11	Michael Bardsley	50 Union St #4 Northampton	Loans Postage	11,500.00 220.00
11/11	Collective Copies	93 Main St. Florence	Printing	1070.09
11/11	Darby O'Brien	9 College St. S. Hadley	Prof. Service	7596.91
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	20,387.00