Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12314
6/19/2013

Reporting Period: Beginning: 1/1/2011 Ending: 6/30/2011

Type of Report: 2011 Mid-Year Report (ND)

Montigny, Mark
Full Name of Candidate

Senate, 2nd Bristol & Plymouth
Office Sought/ District

888 Purchase Street
New Bedford, MA 02740
Residential Address

Montigny Committee
Committee Name

Scott E. Sylvia
Name of Committee Treasurer

8 Bridge Street
Dartmouth, MA 02748
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$1,173,294.23**
Total receipts this period:	**$1,438.25**
Subtotal:	**$1,174,732.48**
Total expenditures this period:	**$51,587.44**
Ending Balance:	**$1,123,145.04**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$291.90**
Name of Bank Used:	

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.

Date	Name and Residential Address	Amount	Occupation and Employer
6/27/2011	Montigny, Mark 94 Hawthorn Street New Bedford, MA 02740	$1,438.25	Personal Auto Reimburs

Total Itemized Receipts:	**$1,438.25**
Total Unitemized Receipts:	**$0.00**
Total Receipts:	**$1,438.25**

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
1/24/2011	AT&T Mobility P. O. Box 53516 Atlanta, GA 30353	$112.26	Cell Phone
2/28/2011	AT&T Mobility P. O. Box 53516 Atlanta, GA 30353	$108.38	Cell Phone
3/25/2011	AT&T Mobility P. O. Box 53516 Atlanta, GA 30353	$108.38	Cell Phone
4/20/2011	AT&T Mobility P. O. Box 53516 Atlanta, GA 30353	$108.26	Cell Phone
5/20/2011	AT&T Mobility P. O. Box 53516 Atlanta, GA 30353	$106.05	Cell Phone
6/20/2011	AT&T Mobility P. O. Box 53516 Atlanta, GA 30353	$106.05	Cell Phone
3/25/2011	Audra Riding 14 Laura Lane Fairhaven, MA 02719	$150.00	Computer Services
1/24/2011	Blue Eagle Printing, Inc. 10 Kraseman Street South Dartmouth, MA 02748	$258.00	Office Supplies
5/23/2011	Cape Verdean Recognition Scholarship Committee P.O. Box 3084 New Bedford, MA 02741	$125.00	Charitable Donation
5/25/2011	Cape Verdean Recognition Scholarship Committee P.O. Box 3084 New Bedford, MA 02741	$375.00	Charitable Donation
1/5/2011	CITI Cards P.O.Box 182564 Columbus, OH 43218-2565	$327.95	Credit Card Payment (See CPF9)
2/2/2011	CITI Cards P.O. Box 182564 Columbus, OH 43218-2564	$8,965.09	Credit Card Payment (See CPF9)
2/28/2011	CITI Cards P.O.Box 182564 Columbus, OH 43218-2564	$318.61	Credit Card Payment (See CPF9)
4/1/2011	CITI Cards P.O. Box 182564 Columbus, OH 43218-2564	$8,695.75	Credit Card Payment (See CPF9)
5/18/2011	CITI Cards P. O. Box 182564 Columbus, , OH 43218-2564	$759.86	Credit Card Payment (See CPF9)
6/17/2011	CITI Cards P. O. Box 182564 Columbus, OH 43218-2564	$994.33	Credit Card Payment (See CPF9)
6/30/2011	CITI Cards P.O. Box 182564 Columbus, OH 43218-2564	$9,123.61	Credit Card Payment (See CPF9)

1/24/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$115.53	Office Expense
1/24/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$127.12	Office Expense
1/28/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$113.94	Office Expense
2/16/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$127.12	Office Expense
3/25/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$113.94	Office Expense
3/25/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$138.65	Office Expense
4/27/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$288.00	Office Expense
5/20/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$102.04	Office Expense
5/25/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$110.45	Office Expense
6/17/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$138.03	Office Expense
6/30/2011	Comcast P.O. Box 1577 Newark, NJ 07101	$110.73	Office Expense
1/5/2011	Commonwealth of MA DOR P. O. Box 7007 Boston, MA 02204	$550.00	Estimated Taxes
6/1/2011	Commonwealth of MA DOR P. O. Box 7007 Boston, MA 02204	$384.00	Estimated Taxes
3/7/2011	Department of The Treasury Internal Revenue Service P.O. Box 409101 Ogden, UT 84409	$10,731.00	Federal Taxes
3/9/2011	Glassman Automotive 947 Church Street New Bedford, MA 02745	$107.93	Lease Auto Maintenance
1/28/2011	Infiniti Financial Service P. O. Box 17123 Baltimore, MD 21297-1123	$477.42	Lease Auto Payment
4/1/2011	Infiniti Financial Service P.O. Box 17123 Baltimore, MD 21297-1123	$213.75	Lease Auto Payment
4/20/2011	Infiniti Financial Service P.O. Box 17123 Baltimore, MD 21297-1123	$499.00	Lease Auto Payment
5/11/2011	Infiniti Financial Service P.O. Box 17123 Baltimore, MD 21297-1123	$499.00	Lease Auto Payment

6/17/2011	Infiniti Financial Service P.O. Box 17123 Baltimore, MD 21297-1123	$499.99	Lease Auto Payment
3/25/2011	New Bedford Public Schools 455 County Street New Bedford, MA 02740	$75.00	Charitable Donation
2/16/2011	NSTAR P.O. Box 4508 Woburn, MA 01888	$33.67	Office Electric
3/25/2011	NSTAR P.O. Box 4508 Woburn, MA 01888	$37.37	Office Electric
4/20/2011	NSTAR P.O. Box 4508 Woburn, MA 01888	$35.62	Office Electric
5/20/2011	NSTAR P.O. Box 4508 Woburn, MA 01888	$35.26	Office Electric
6/17/2011	NSTAR P.O. Box 4508 Woburn, MA 01888	$33.51	Office Electric
3/25/2011	Smiles Mentoring Program J. Mathes 1 Sovereign Pl. New Bedford, MA 02740	$100.00	Charitable Donation
3/25/2011	Staples Credit Plan P. O. Box 689020 Des Moines, IA 50368-9020	$208.98	Office Supplies
2/2/2011	Time Square Realty 902 Purchase Street New Bedford, MA 02740	$300.00	District Office Rent
3/7/2011	Time Square Realty 902 Purchase Street New Bedford, MA 02740	$300.00	District Office Rent
4/1/2011	Time Square Realty 902 Purchase Street New Bedford, MA 02740	$300.00	District Office Rent
5/2/2011	Time Square Realty 902 Purchase Street New Bedford, MA 02740	$300.00	District Office Rent
6/1/2011	Time Square Realty 902 Purchase Street New Bedford, MA 02740	$300.00	District Office Rent
2/28/2011	Travelers Cl Remittance Center Hartford, CT 06183-6915	$140.30	Auto Insurance
4/27/2011	Travelers Cl Remittance Center Hartford, CT 06183-6915	$1,306.70	Auto Insurance
2/2/2011	U.S. Postal Service Pleasant Street New Bedford, MA 02740	$140.00	P.O. Box Rental
6/14/2011	UMass Dartmouth Foundation 285 Old Westport Road North Dartmouth, MA 02747	$500.00	Charitable Donation
6/1/2011	UMass Dartmouth Library 285 Old Westport Road Dartmouth, MA 02747	$750.00	Book Donations

5/6/2011	United Way of Greater New Bedford 105 William Street New Bedford, MA 02740	$200.00	Charitable Donation

Total Itemized Expenditures:	**$51,286.63**
Total Unitemized Expenditures:	**$300.81**
Total Expenditures:	**$51,587.44**

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
6/3/1994	Romeo's Package Store 12 Water Street Mattapoisett, MA 02739	$234.00	Food and Beverage For Fundraiser
6/3/1994	Staffon Florist 187 Alden Road Fairhaven, MA 02719	$57.90	Flowers and Food For Fundraiser
	Total Liabilities:	**$291.90**	

Schedule R: Reimbursements

Date	Reimbursee	Amount
5/6/2011	Brophy, Thomas	$9.00
4/27/2011	Curtis, Edwin W.	$14.95
4/20/2011	Demelo, Mark	$13.00
6/17/2011	Nowell, Theresa	$9.10
5/6/2011	Rocke, Debbie	$11.99
6/8/2011	Rocke, Debbie	$31.06

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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12314
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Brophy, Thomas	**Montigny Committee**
Individual Being Reimbursed	*Committee Name*
$9.00	**5/6/2011**
Amount of Reimbursement	*Date of Reimbursement*

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Curtis, Edwin W.	**Montigny Committee**
Individual Being Reimbursed	*Committee Name*
$14.95	**4/27/2011**
Amount of Reimbursement	*Date of Reimbursement*

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Demelo, Mark	**Montigny Committee**
Individual Being Reimbursed	*Committee Name*
$13.00	**4/20/2011**
Amount of Reimbursement	*Date of Reimbursement*

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Nowell, Theresa	**Montigny Committee**
Individual Being Reimbursed	*Committee Name*
$9.10	**6/17/2011**
Amount of Reimbursement	*Date of Reimbursement*

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Rocke, Debbie	**Montigny Committee**
Individual Being Reimbursed	*Committee Name*
$11.99	**5/6/2011**
Amount of Reimbursement	*Date of Reimbursement*

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Form CPF R1: Itemization of Reimbursements
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Rocke, Debbie	**Montigny Committee**
Individual Being Reimbursed	*Committee Name*
$31.06	**6/8/2011**
Amount of Reimbursement	*Date of Reimbursement*

Schedule 9: Committee Credit Cards

Account	Reporting Period
CITI-01-2011	1/1/0001 - 1/1/0001
CITI-02-2011	1/1/0001 - 1/1/0001
CITI-03-2011	1/1/0001 - 1/1/0001
CITI-04-2011	1/1/0001 - 1/1/0001
CITI-05-2011	1/1/0001 - 1/1/0001
CITI-06-2011	1/1/0001 - 1/1/0001
CITI-12-2010	1/1/0001 - 1/1/0001

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Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

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CPF ID# 12314
6/19/2013

1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-01-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$8,569.28**
Total unitemized charges:	**$395.81**
Total charges:	**$8,965.09**
Interest:	**$0.00**
Payments:	**$8,965.09**
Ending Outstanding Balance:	**$0.00**

Date	Name and Address	Amount	Purpose/Auth. By
1/5/2011	21st Amendment 155 Bowdoin Street Boston, MA 02116	$69.28	Lunch For Staff
12/24/2010	Cork Wine and Tapas Bar 94 Front Street New Bedford, MA 02740	$500.00	Staff Holiday Event
10/1/2010	K & S, Inc. 492 Old Connecticut Path Framingham, MA 01701	$8,000.00	Public Relations, Political/legal Strate

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1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-02-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$0.00**
Total unitemized charges:	**$318.61**
Total charges:	**$318.61**
Interest:	**$0.00**
Payments:	**$318.61**
Ending Outstanding Balance:	**$0.00**

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1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-03-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$8,176.46**
Total unitemized charges:	**$519.29**
Total charges:	**$8,695.75**
Interest:	**$0.00**
Payments:	**$8,695.75**
Ending Outstanding Balance:	**$0.00**

Date	Name and Address	Amount	Purpose/Auth. By
3/22/2011	Citi Cards P.O. Box 183051 Columbus, OH 43218-3051	$85.00	Membership Fee
12/1/2010	K & S, Inc. 492 Old Connecticut Path Framingham, MA 01701	$8,000.00	Public Relations, Political/legal Strate
3/14/2011	M and C Cafe 436 Bellville Avenue New Bedford, MA 02746	$91.46	Lunch With Staff

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1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-04-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$8,166.82**
Total unitemized charges:	**$593.04**
Total charges:	**$8,759.86**
Interest:	**$0.00**
Payments:	**$759.86**
Ending Outstanding Balance:	**$8,000.00**

Date	Name and Address	Amount	Purpose/Auth. By
3/30/2011	Gulf Oil 91802032 Route 6 Dartmouth, MA 02748	$54.61	Transportation Expense
3/29/2011	Hotels.Com 10440 N Central Express Suite 400 Dallas, TX	$112.21	Lodging For Meeting
1/1/2011	K and S, Inc. 492 Old Connecticut Path Framingham, MA 01701	$8,000.00	Public Relations, Political/legal Strate

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1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-05-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$8,000.00**
Total itemized charges this period:	**$192.97**
Total unitemized charges:	**$704.85**
Total charges:	**$897.82**
Interest:	**$96.51**
Payments:	**$994.33**
Ending Outstanding Balance:	**$8,000.00**

Date	Name and Address	Amount	Purpose/Auth. By
5/13/2011	Cork Wine and Tapas Bar 94 Front Street New Bedford, MA 02740	$65.25	Lunch With Staff
5/3/2011	Waterfront Grill Homer's Wharf New Bedford, MA 02740	$127.72	Dinner With Staff

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1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-06-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$8,000.00**
Total itemized charges this period:	**$218.31**
Total unitemized charges:	**$801.41**
Total charges:	**$1,019.72**
Interest:	**$103.89**
Payments:	**$9,123.61**
Ending Outstanding Balance:	**$0.00**

Date	Name and Address	Amount	Purpose/Auth. By
5/25/2011	EMMETS 6 BEACON STREET Boston, MA 02216	$53.77	Staff Dinner
5/24/2011	HOTWIRE Boston, MA	$164.54	Lodging

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1/1/0001 - 1/1/0001	**Montigny Committee**
Statement Period	*Committee Name*
	CITI-12-2010
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$0.00**
Total unitemized charges:	**$327.95**
Total charges:	**$327.95**
Interest:	**$0.00**
Payments:	**$327.95**
Ending Outstanding Balance:	**$0.00**