



## FINANCIAL DISCLOSURE FOR THE CITY OF MANCHESTER

Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ 603-624-6455

All City officials shall disclose their own individual business and financial relationships, employment and financial holdings. A City official shall have a financial interest in a monetary or pecuniary interest in a business, entity or matter, whether direct or indirect, not shared by the public at large; the affairs of immediate family members; any business in which the official is an officer, director, proprietor, partner, trustee, member or employee; any investment in which the official owns directly or indirectly more than five percent (5%) of the total stock; or any investment in which the official's interest totals \$50,000 or more. City officials shall have a personal interest in a matter which is other than that of the official as a public official and which is more direct than that of the public at large and would influence the action of the public official.

Name: Kathryn Staub  
Date: January 15, 2012  
Office Held: Member, Board of School Committee *At-large*  
Employer: (none)

**Business Relationships:** Any business in which the official is the owner, proprietor, trustee, member, partner, director, officer, employee or investor.

- a. (none)
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_
- g. \_\_\_\_\_

**IDENTIFICATION OF INVESTMENTS EQUAL TO OR IN EXCESS OF \$50,000**

Report the name, address (city and state) and description of each interest held by you, your spouse, or your dependent child for the production of income or investment in a public or non-public investment, trade or business. Include in this report each underlying asset which is not incidental to the trade or business.

(These are all mutual funds.)

Columbia Acorn International Fund

Dodge & Cox International Fund

Fidelity Select Energy Service Fund

Fidelity Real Estate Fund

Osterweis Strategic Income Fund

**IDENTIFICATION OF INVESTMENTS IN EXCESS OF 5% OF TOTAL STOCK**

Report the name, address (city and state), amount and description of each interest held by you, your spouse, or your dependent child for the production of income or investment in a public or non-public investment, trade or business in excess of 5% of the total stock issued.

**Identity of Investment:**

Example: ACME Corp.

(none)

If more space is required, please attach additional forms.

**I hereby attest that the above information and attachments are true:**

*Kathryn Staub*

Elected Official

The above named Kathryn Staub personally appeared before me and acknowledged that the above disclosures subscribed by him are true.

*Cecelia Buckley*

Justice of the Peace or Notary Public  
State of New Hampshire, County of Hillsborough s.s.

CECELIA BUCKLEY  
Notary Public - Justice of the Peace  
My Commission Expires September 17, 2013