

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

UI IVIABBACIIABETTS	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: Jan	nuary 1, 2015 Ending Date: October 16, 2015
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election	30 day after election  year-end report dissolution
E. Thomas Donnelly	Committee to Elect Tom Donnelly
Candidate Full Name (if applicable)	Committee Name 5
Councillor-at-Large	Joanne L Donnelly
Office Sought and District	Name of Committee Treasurer 😓
149 Prospect Street, Fitchburg, MA	1197 Main Street, Fitchburg, MA
Residential Address	Committee Mailing Address
Telephone Number (optional): 9783421122	Telephone Number (optional): 9783421122
SUMMARY BALAN	NCE INFORMATION:
Line 1: Ending Balance from previous report	\$230.93
Line 2: Total receipts this period (page 3, line 1	0
Line 3: Subtotal (line 1 plus line 2)	\$230.93
Line 4: Total expenditures this period (page 5, 1	line 14) 0
Line 5: Ending Balance (line 3 minus line 4)	230.93
Line 6: Total in-kind contributions this period (	(page 6) 0
Line 7: Total (all) outstanding liabilities (page	7) \$30,020.00
Line 8: Name of bank(s) used: Rollstone Bank ar	nd Trust
activity, including all contributions, loans, receipts, expenditures, disbursements, in-kin finance activity of all persons acting under the authority or on behalf of this complitute.  Signed under the penalties of perjury:  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1  Candidate with Committee and no activity independent of the committee  1 certify that I have examined this report including attached schedules and it is, to activity, of all persons acting under the authority or on behalf of this committee ir incurred any liabilities nor made any expenditures on my behalf during this report  Candidate without Committee OR Candidate with independent activity filing.  I certify that I have examined this report including attached schedules and it is, to	(Treasurer's signature)  Date: 10/21/2015  1 box only)  The best of my knowledge and belief, a true and complete statement of all campaign finance in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, rting period.  Separate report of the best of my knowledge and belief, a true and complete statement of all campaign have best of my knowledge and belief, a true and complete statement of all campaign have in-kind contributions and liabilities for this reporting period and represents the
Signed under the penalties of perjury:	(Candidate's signature) Date: 10/21/2015

## **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.)

	ease include your committee name and a p Name and Residential Address		Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
			[[]	
		]	<u> </u>	
		[]		
ne 9: Total Receipts	s over \$50 (or listed above)	0		
ine 10: Total Receipts \$50 and under* (not listed above) 0				
ne 11• TOTAL DE	CEIPTS IN THE PERIOD			
from home iteminal	CHI IS IN THE FERROD	0	← Enter on page 1, line 2	

<sup>\*</sup> 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.)

port all expenditures. Please include your committee name and a page number on each page.)  To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	(aiphabetical iisting)	Address	rurpose of Expenditure	Amount
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		Line 12: Total Expenditures over	er \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				
			,	
			JRES IN THE PERIOD	

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized

## 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)	0
	Line 16: In-Kind Contributions \$50 & under (not listed above)			0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			0	

<sup>\*</sup> 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

# **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
9/29/1999	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$9,500.00
8/21/2003	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$200.00
10/21/2003	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$300.00
1/26/2004	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$1,520.00
10/06/2004	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$2,000.00
10/31/2005	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$1,500.00
5/29/2007	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$5,000.00
5/29/2007	E. Thomas Donnelly	149 Prospect Street Fitchburg, MA	Loan	\$10,000.00
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	\$30,020.00