



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: Aug 25, 2013 Ending Date: Oct 18, 2013

FITCHBURG CITY CLERK
2013 OCT 28
4:11:11

Type of Report: (Check one)

- 8th day preceding preliminary
- 8th day preceding election
- 30 day after election
- year-end report
- dissolution

Amy Green
Candidate Full Name (if applicable)

Ward 1 Councilor
Office Sought and District

157 Walton St. Fitchburg
Residential Address

Telephone Number (optional): 978 230 1815 cell

Committee to Elect Amy Green
Committee Name

Cheryl Richard
Name of Committee Treasurer

21 Clyde St Fitchburg
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>949.57</u>
Line 3: Subtotal (line 1 plus line 2)	<u>949.57</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>949.57</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	<u>913.84</u>
Line 8: Name of bank(s) used:	<u>Enterprise Bank & Trust</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: Cheryl Richard (Treasurer's signature) Date: 10/24/13

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: Amy Green (Candidate's signature) Date: 10/28/13

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)
9/25	Phyllis Caligaris 71 Michael St.	25.00	retired
9/25	Helen West 203 Heywood St	50.00	retired
10/7	Linda Conry 63 Drake Rd	25.00	sales / Brandon Funeral Home
10/7	Lucy Marciniuk 402 Kimball St	25.00	retired
10/7	George Peterson 349 Albee St	25.00	retired
10/7	Rose Ramondelli 350 Water St.	10.00	retired
10/15	Amy Green	789.57	Massage Therapist Back-N-Touch

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 949.57

← 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)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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
8/26/13	Blanchard & Brown Printing	356 B. Broad St Fitch	Lawn Signs	180.63
10/14/13	Blanchard Brown Printing	356 B. Broad St Fitch	Pasta Dinner Signs	69.06
10/3/13	CVS	57 Rollstone St Fitch	Stamps	36.80
9/12 10/3 10/8 10/8	Dollar Tree Stores	#4657 & #4474	Pasta Dinner Raffle Items	49.00
9/11 9/14	Fitch. Post Office	Fitch.	Stamps	55.20
9/25 10/6 10/18	Market Basket		Pasta Dinner Food	65.81
9/6/13	Michaels	#2006 Leom.	NoteCards & Deco.	10.19
9/7/13	Ocean State Job Lots	#215 Gardner	Pasta Dinner Items	4.60
9/10/13	Parkhill Pizza	Fitch.	Celebration Pizza - Prelim. Elect	15.95
9/29/13	Restaurant Depot	82 Boston St Everett	Pasta Dinner Food/Items	266.65
9/13 10/6	Shaws	#7476	Pasta Dinner Food/Items	64.62
8/31 10/6	Staples	#246	Copies. Printing Supplies	89.63
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				908.14

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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/18/13	Sunrise Diner	495 Electric Ave Fitch	Campaign Bskft. mtg.	20.00
8/31 9/12 9/29	Walmart	# 2964	Envelopes office supply	21.43
Line 12: Expenditures over \$50 (or listed above)				41.43
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				949.57

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
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
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. 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
10/15	Amy Green	157 Walton St.	owner loan	789.57

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 789.57