



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

FITCHBURG CITY CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period Dates: **2011 JAN 20** A: **10: 23** Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="1,107.56"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,199.11"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="2,306.67"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,206.39"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="100.28"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1,000"/>
Line 8: Name of bank(s) used:	<input type="text" value="Rollstone Bank and Trust"/>

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: *Donna DesChenes* (Treasurer's signature) Date:

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: *Lisa A. Wong* (Candidate's signature) Date:

SCHEDULE A: RECEIPTS

requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Contributors must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the name and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Attachment A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report 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)
Apr 15, 2010	Fitchburg Education Foundation Fitchburg, MA 01420 = Reimbursement	750	
Jan 19, 2010	Commonwealth of Massachusetts - Refund for payment of taxes	449.11	
Line 9: Total Receipts over \$50 (or listed above)		1,199.11	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,199.11	← 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

5 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep receipts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, itemize records, and reported on line 13.

chedule 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
4/21/10	Central Broadcasting Corporation	WPRZ - 762 Water St Fitchburg, MA 01420	Ad - Radio	125.00
4/7/10	City Hall Cafe	695 Main Street Fitchburg, MA 01420	Food - Swearingin	371.38
4/5/10	Dunkin Donuts	151 Main Street Fitchburg, MA 01420	" "	69.01
5/13/10	Fitchburg Firefighters Local 3128	33 North Street Fitchburg, MA 01420	Ad	250.00
3/15/10	Fitchburg Police Relief Association	20 Elm Street Fitchburg, MA 01420	Fundraiser	100.00
11/15/10	Leominster High School	122 Granite Street Leominster, MA 01453	Ad - Football Game	100.00
1/19/10	Michaels	18 Water Tower Place Leominster, MA 01453	Frames - State of City	31.82
5/17/10	Minuteman Press	386 Summer Street Fitchburg, MA 01420	Printing	245.39
10/19/10	Sons of Italy	146 Ashburnham Street Fitchburg, MA 01420	Ad - Columbus Day	75.00
4/28/10	US Treasury	15 Sudbury Street Boston, MA 02301	Payroll Taxes	754.29
Line 12: Total Expenditures over \$50 (or listed above)				2,206.39
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,206.39

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.