



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: **2018 JAN 20 to PM 3: 20** (Beginning Date: **October 21, 2017** Ending Date: **December 31, 2017**)

Type of Report: (Check one)

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

E. Thomas Donnelly
Candidate Full Name (if applicable)

Councillor At Large
Office Sought and District

1197 Main Street, Fitchburg, MA 01420
Residential Address

Telephone Number (optional): **(978) 342-1122**

Committee to Elect Tom Donnelly
Committee Name

Joanne L. Donnelly
Name of Committee Treasurer

1197 Main Street, Fitchburg, MA 01420
Committee Mailing Address

Telephone Number (optional): **(978) 342-1122**

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	410.93
Line 2: Total receipts this period (page 3, line 11)	0
Line 3: Subtotal (line 1 plus line 2)	410.93
Line 4: Total expenditures this period (page 5, line 14)	0
Line 5: Ending Balance (line 3 minus line 4)	410.93
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	30,200
Line 8: Name of bank(s) used:	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: Joanne L. Donnelly (Treasurer's signature) Date: **Jan 22, 2018**

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: E. Thomas Donnelly (Candidate's signature) Date: **Jan 22, 2018**

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
9/29/99	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$9,500.00
8/21/03	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$200.00
10/21/03	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$300.00
1/26/04	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$1,520.00
10/06/04	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$2,000.00
10/31/05	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$1,500.00
6/29/07	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$5,000.00
10/25/07	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$10,000.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 30,200.