



# Form CPF M 102: Campaign Finance Report Municipal Form

FITCHBURG CITY CLERK Office of Campaign and Political Finance

2018 JAN 22 PM 1:53

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 21, 2017 Ending Date: Dec 31, 2017

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

Elizabeth A. Walsh  
 Candidate Full Name (if applicable)  
Fitchburg, MA City Council Ward 6  
 Office Sought and District  
161 Boutelle St. Fitchburg MA 01420  
 Residential Address  
 E-mail: e.lizabelkwalsh@a2verizon.net  
 Phone # (optional): 978 345 4526

Committee to Elect Elizabeth Walsh  
 Committee Name  
Diane E. Putnam  
 Name of Committee Treasurer  
161 Boutelle St. Fitchburg, MA 01420  
 Committee Mailing Address  
 E-mail: e.lizabelkwalsh@a2verizon.net  
 Phone # (optional): 978 345 4526

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending Balance from previous report	<u>1490.52</u>
Line 2: Total receipts this period (page 3, line 11)	<u>911.22</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2401.74</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1901.80</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>499.94</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0.00</u>
Line 8: Name of bank(s) used:	<u>FC Federal Credit Union</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: Diane E. Putnam (Treasurer's signature) Date: 1/22/18

**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. Walsh (Candidate's signature) Date: 1/22/18

## 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)
11/10/17	Dr. Margaret L. Davy	100 <sup>00</sup>	
11/10/17	Cina Giacomozzi - Huntley	25 <sup>00</sup>	
11/10/17	Elizabeth R. Walsh	780 <sup>00</sup>	Professor Fitchburg State University
Line 9: Total Receipts over \$50 (or listed above)		911 <sup>00</sup>	
Line 10: Total Receipts \$50 and under* (not listed above)		—	
Line 11: TOTAL RECEIPTS IN THE PERIOD		911 <sup>00</sup>	← 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)		0.06	
Line 10: Total Receipts \$50 and under* (not listed above)		0.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		911.28	← 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
6/27/17	1st Ad Specialties	321 Pearl Hill Rd. Fitchburg, MA 01420	Campaign T-shirts	439 <sup>03</sup>
10/28/17	1st Ad Specialties	321 Pearl Hill Rd. Fitchburg, MA 01420	Lawn Signs & Frames	380 <sup>13</sup>
10/11/17	IC Credit Union	300 Bemis Rd. Fitchburg, MA 01420	Check charge	2780
11/5/17	The Sun	491 Dutton St. Lowell, MA 01854	Sentinel & Enterprise Advertisements	1054 <sup>84</sup>
Line 12: Total Expenditures over \$50 (or listed above)				1901 <sup>80</sup>
Line 13: Total Expenditures \$50 and under* (not listed above)				—
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>1901<sup>80</sup></b>

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.





