



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

FITCHBURG CITY CLERK Office of Campaign and Political Finance

2017 OCT 30 PM 2:07

~~CIRCLE ONE~~

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Jan 1, 2017
Sep 9, 2017

Ending Date:

Oct 20, 2017

Type of Report: (Check one)

8th day preceding preliminary

8th day preceding election

30 day after election

year-end report

dissolution

Heather L. De Jesus

Candidate Full Name (if applicable)

Fitchburg City Councilor Ward 6

Office Sought and District

115 Maverick Street Fitchburg MA

Residential Address

E-mail: heather.dejesus@gmail.com

Phone # (optional):

Heather De Jesus 4 Ward 6

Committee Name

Amy Larsen

Name of Committee Treasurer

19 Pierce Ave C
PMB 133

Fitchburg, MA Committee Mailing Address 01420

E-mail: heather4ward6@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0.00

Line 2: Total receipts this period (page 3, line 11)

350.00

Line 3: Subtotal (line 1 plus line 2)

350.00

Line 4: Total expenditures this period (page 5, line 14)

74.02

Line 5: Ending Balance (line 3 minus line 4)

275.98

Line 6: Total in-kind contributions this period (page 6)

525.98

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used: IC Federal Credit Union

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:

Amy Larsen

(Treasurer's signature)

Date: 10/29/17

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:

(Candidate's signature)

Date:

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)
7/29/17	Debra K Stone P.O. Box 674 California, MD 20619	100.00	
Line 9: Total Receipts over \$50 (or listed above)		100.00	
Line 10: Total Receipts \$50 and under* (not listed above)		250.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		350.00	← 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
9/25/17	Facebook	1 Hacker Way Menlo Park, CA 94025	Facebook Ad Boost	50.02
10/12/17	Facebook	1 Hacker Way Menlo Park, CA	Facebook Ad Boost	14.00
10/14/17	Facebook	1 Hacker Way Menlo Park, CA	Facebook Ad Boost	10.00
Line 12: Total Expenditures over \$50 (or listed above)				74.02
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				74.02

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
7/13/17	Heather De Jesus Director Operations Azima DLT, LLC	115 Maverick St Fitchburg MA 01420	Next Day Flyers door hangers & business cards	184.17
7/14/17	Heather De Jesus	115 Maverick St Fitchburg MA 01420	Mailbox rental from The most office	62.89
9/15/17	Heather De Jesus Director Operations Azima DLT, LLC	115 Maverick St. Fitchburg MA 01420	lawn signs for Signs on the Cheap	278.92
Line 15: In-Kind Contributions over \$50 (or listed above)				525.98
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				525.98

Enter on page 1, line 6 →

* 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