

## Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance

OI ATMOSPHINISOLIS	File with: City or Town Clerk or El	ection Commission				
Fill in Reporting Period dates: Beginning Date:	anuary 1,2017 Ending Date: October 20,2017					
Type of Report: (Check one)						
8th day preceding preliminary	a 30 day after election year-end report	dissolution				
E. Thomas Donnelly	Committee to Elect Tom Donnelly	Committee to Elect Tom Donnelly				
Candidate Full Name (if applicable)	Committee Name					
Councillor At Large	Joanne L Donnelly	Joanne L Donnelly				
Office Sought and District	Name of Committee Treasurer					
1197 Main Street, Fitchburg, MA 01420	1197 Main Street, Fitchburg, MA 01420	1197 Main Street, Fitchburg, MA 01420				
Residential Address	Committee Mailing Address	Committee Mailing Address				
Telephone Number (optional): (978) 342-1122	Telephone Number (optional): (978) 342-112	.2				
SUMMARY BALA	NCE INFORMATION:					
Line 1: Ending Balance from previous report	230.93					
Line 2: Total receipts this period (page 3, line	11) 200					
Line 3: Subtotal (line 1 plus line 2)						
Line 4: Total expenditures this period (page 5, line 14)						
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	ind 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, disburgements, in kind contributions had 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 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 after 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:  Date: Oct. 27, 2017						

## 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		Line 15: In-Kind Contributions over \$50 (or listed above)		0
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

<sup>\*</sup> 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.

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## 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, Fltchburg	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, Fltchburg	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, Fltchburg	Loan	\$5,000.00	
10/25/07	E.Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	\$10,000.00	
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	Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				