



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FITCHBURG CITY CLERK

2017 OCT 30 PM 12:44

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2017 Ending Date: 10/20/2017

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.lizabekawalsh1@verizon.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.lizabekawalsh1@verizon.net
Phone # (optional): 978 345 4526

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0.00</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3890⁰⁰</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3890⁰⁰</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2399⁴⁸</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1490⁵²</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>380¹³</u>
Line 8: Name of bank(s) used:	<u>I.C. 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: 10/28/17

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: Elizabeth A. Walsh (Candidate's signature) Date: 10/28/17

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)
10/10/17	George Lammaso 2 Edmonds Circle Whitinsville, MA 01588	100 ⁰⁰	
10/10/17	Robert Chagin 3535 S. Dawson St. Seattle, WA 98118	100 ⁰⁰	
10/10/17	Donald Dempsey 27 Hearlstone Plymouth, MA 02360	100 ⁰⁰	
10/10/17	Steven DiNapoli Committee to Elect 150 Walton Street Fitchburg, MA 01420	100 ⁰⁰	
10/10/17	Peter Fitzpatrick 58 Otis Street Lancaster, MA 01523	100 ⁰⁰	
10/10/17	John Ginniky 151 Boutelle Street Fitchburg, MA 01420	100 ⁰⁰	
10/10/17	Thomas Goss 11 Lincoln Avenue N. Grafton, MA 01536	100 ⁰⁰	
10/10/17	Eric Gregoire 93 Pady Street Ludlow, MA 01056	100 ⁰⁰	
10/10/17	Leslie Kriebel 28 Maguire Lane Stow, MA 01775	100 ⁰⁰	
10/10/17	Michael Maynard 10 Doane Street Fitchburg, MA 01420	100 ⁰⁰	
10/10/17	Philip Papoojian 23 Bliskewood Terr. Ashburnham, MA 01430	100 ⁰⁰	
10/10/17	Demetria Phillips 1428 Mam St. Apt 101 Fitchburg, MA 01420	100 ⁰⁰	
Line 9: Total Receipts over \$50 (or listed above)		1200 ⁰⁰	
Line 10: Total Receipts \$50 and under* (not listed above)		1765 ⁰⁰	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2965⁰⁰	← 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)
10/10/17	Richard Rahmberg 21 Minuteman Way Shrewsbury, MA 01545	100 ⁰⁰	
10/10/17	Ralph Rahmberg 3A Stratton Rd. Hudson, MA 01749	100 ⁰⁰	
10/10/17	Richard Reynoso Lopez 31 Pearl Street Fl. 1 Fitchburg, MA 01420	100 ⁰⁰	
10/10/17	David Weiss 72 Leominster Rd. Lunenburg, MA 01462	100 ⁰⁰	
10/10/17	Richard White 8 Cheryl Avenue Plymouth, MA 01860	100 ⁰⁰	
10/10/17	John Zarella 371 Wanooski Rd. Fitchburg, MA 01420	100 ⁰⁰	

Line 9: Total Receipts over \$50 (or listed above)	600 ⁰⁰
Line 10: Total Receipts \$50 and under* (not listed above)	385 ⁰⁰
Line 11: TOTAL RECEIPTS IN THE PERIOD	985⁰⁰

← 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
7/5/17	Alexis Ropotulos	120 Rinnoch Rd. Fitchburg, MA	Web/Facebook Page Design	171 ²⁵
7/1/17	Bctis	115 Erdman Way Leominster, MA	Candy - Civic Days Table	75 ²³
9/25/17	Campaigns That Win	210 Park Ave. #210 Worcester, MA	Ward 6 Mailer Card Mailing	500 ⁰⁰
6/21/17	Civic Days Committee	166 Boulder Dr. Fitchburg, MA	Civic Days Table	50 ⁰⁰
9/2/17	Derek Nguyen	c/o Beyond Dia. Studios 950 Battery St. #12 San Francisco, CA	Mail Card Design	150 ⁰⁰
7/19/17	105 Ad Specialties	321 Pearl Hill Rd. Fitchburg, MA	50 lawn signs 25 Frames	353 ⁴³
6/27/17	Minuteman Press	386 Summer St. Fitchburg, MA	Ward 6 stickers for campaign signs	79 ⁶⁸
7/12/17	Minuteman Press	386 Summer St. Fitchburg, MA	Campaign Flyers	75 ⁰⁰
9/29/17	Minuteman Press	386 Summer St. Fitchburg, MA	Reception Invitations, Envelopes	358 ⁰⁷
10/10/17	Minuteman Press	386 Summer St. Fitchburg, MA	Campaign Flyers	199 ²²
10/13/17	Minuteman Press	386 Summer St. Fitchburg, MA	Thank you cards, envelopes	132 ⁸¹
7/1/17	Parky City	514 N. Main St. Leominster, MA	Bowls - Civic Days	29 ⁷⁰
Line 12: Total Expenditures over \$50 (or listed above)				2174 ³⁹
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2174 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.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
7/3/17	Staples	289 N. Main St. Leominster	Campaign Flyers	78 ⁰⁹
9/30/17	U.S. Post Office	477 Main St Fitchburg, MA	Stamps - Invitations & Thank-Yous	147 ⁰⁰
Line 12: Expenditures over \$50 (or listed above)				225 ⁰⁹
Line 13: Expenditures \$50 and under* (not listed above)				0.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2399 ⁴⁸

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
			Line 15: In-Kind Contributions over \$50 (or listed above)	0.00
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0.00
			Line 17: TOTAL IN-KIND CONTRIBUTIONS	0.00

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**

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
10/14/17	1st Ad Specialties	381 Pearl Hill Rd Fitchburg, MA	50 lawn signs 50 frames	380 ¹³
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	380 ¹³