



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

FITCHBURG CITY CLERK Office of Campaign and Political Finance

FITCHBURG CITY CLERK
AUG 30 AM 11:36

2013 AUG 30 A 11:36

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2013 Ending Date: Aug 24, 2013

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

<u>Amy Green</u> Candidate Full Name (if applicable)	<u>Committee to Elect Amy Green</u> Committee Name
<u>Ward 1 Councilor</u> Office Sought and District	<u>Cheryl Richard</u> Name of Committee Treasurer
<u>157 Walton St. Fitchburg</u> Residential Address	<u>41 Clyde St. Fitchburg</u> Committee Mailing Address
Telephone Number (optional): <u>978 230 1815</u>	Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>938.84</u>
Line 3: Subtotal (line 1 plus line 2)	<u>938.84</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>938.84</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	<u>913.84</u>
Line 8: Name of bank(s) used:	<u>Enterprise Bank & Trust</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: Cheryl J. Richard (Treasurer's signature) Date: 8/30/13

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: Amy Green (Candidate's signature) Date: 8/30/13

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)
	Lucy Marcinuk 402 Kimball St.	25.00	
8/1/13	Amy Green 157 Walton St.	913.84	Massage Therapist Back-N-Touch Wellness Center
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		938.84	← 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
8/20/13	Big Lots	353 John Fitch Hwy.	meet & greet	4.50
8/1/13	Blanchard & Brown	356 B. Broad St.	lawn signs	738.44
8/22/13	Blanchard & Brown	356 B. Broad St.	meet & greet lawn signs	95.63
7/17/13	City of Fitchburg		copies of nomination papers	.75
8/20/13	Dollar Tree	1011 Water St.	meet & greet items	14.88
8/19/13	Fitchburg Post office		stamps for mailings	18.51
8/22/13	Five Below	56 Water Tower Plaza	meet & greet items	5.31
8/15/13	Staples	570 N. Main	office supplies	19.01
8/19/13	Staples	570 N. Main	copies meet & greet invite	41.81

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

938.84

* 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 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
8/1/13	Amy Green	157 Walton St	owner loan	913.84

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

913.84