Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

Fitchburg City Clerk

Fill in Reporting Period dates:
Beginning Date: 
Ending Date: October 15, 2015

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

Jeffrey Bean
Candidate Full Name (if applicable)

Councillor at Large
Office Sought and District

1495 Pearl St
Residential Address

Telephone Number (optional): 502-476-8140

Committee to Elect Jeffrey Bean
Committee Name

Jacob Bean
Name of Committee Treasurer

1495 Pearl St
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report
$245.60

Line 2: Total receipts this period (page 3, line 11)
$1500.00

Line 3: Subtotal (line 1 plus line 2)
$1745.60

Line 4: Total expenditures this period (page 5, line 14)
$843.00

Line 5: Ending Balance (line 3 minus line 4)
$902.60

Line 6: Total in-kind contributions this period (page 6)
$0.00

Line 7: Total (all) outstanding liabilities (page 7)
$370.20

Line 8: Name of bank(s) used: Webster Fat 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: ____________________________ (Treasurer's signature) Date: 10/15/15

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.

Signed under the penalties of perjury: ____________________________ (Candidate's signature) Date: ____________________________

☐ 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.)

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/9</td>
<td>Ken Pascual Fitchburg, 110 Oliver St</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/9</td>
<td>Ken Ans in Lexington</td>
<td>50.00</td>
<td></td>
</tr>
<tr>
<td>10/9</td>
<td>Rick Boscardin, 87 Prospect St</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>10/9</td>
<td>Paul Harding, 314 W Dennis Rd</td>
<td>200.00</td>
<td>Houseman</td>
</tr>
<tr>
<td>10/9</td>
<td>Robert Babineau, 215 Flat Rock Rd</td>
<td>200.00</td>
<td>Physician</td>
</tr>
<tr>
<td>10/9</td>
<td>Joe Carbone, Franklin Rd</td>
<td>400.00</td>
<td>Retiree</td>
</tr>
<tr>
<td>10/9</td>
<td>Greg Ciscolitti, 93 Orchard Hill Ln</td>
<td>250.00</td>
<td>Developer - Liscoit Corp</td>
</tr>
<tr>
<td>10/9</td>
<td>Mike Montana, 410 Sunrise Wb</td>
<td>200.00</td>
<td>Members, Oil Corp</td>
</tr>
</tbody>
</table>

| Line 9: Total Receipts over $50 (or listed above) | 1500.00 |
| Line 10: Total Receipts $50 and under* (not listed above) |  |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | 1500.00 |

* 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 (continued)

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/00</td>
<td>Sentinel Enterprise</td>
<td>888 Main St</td>
<td></td>
<td>$43.60</td>
</tr>
</tbody>
</table>

Enter on page 1, line 4 →

**Line 12:** Expenditures over $50 (or listed above) **$43.60**

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

**Line 14:** TOTAL EXPENDITURES IN THE PERIOD **$43.60**

* 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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jeff Bean</td>
<td>455 P.O. Box 1234</td>
<td>Loan</td>
<td>$3,705</td>
</tr>
</tbody>
</table>

Enter on page 1, line 7

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) $3,705