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

Fill in Reporting Period dates:  
Beginning Date: January 1, 2017  
Ending Date: October 20, 2017

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

E. Thomas Donnelly  
Candidate Full Name (if applicable)

Councillor At Large  
Office Sought and District

1197 Main Street, Fitchburg, MA 01420  
Residential Address

Telephone Number (optional): (978) 342-1122

Committee to Elect Tom Donnelly  
Committee Name

Joanne L Donnelly  
Name of Committee Treasurer

1197 Main Street, Fitchburg, MA 01420  
Committee Mailing Address

Telephone Number (optional): (978) 342-1122

SUMMARY BALANCE 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)  
430.93

Line 4: Total expenditures this period (page 5, line 14)  
20

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 and 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, 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: Oct. 27, 2017

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee:  
☐

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: 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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
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</thead>
<tbody>
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</tbody>
</table>

Line 15: In-Kind Contributions over $50 (or listed above) 0

Line 16: In-Kind Contributions $50 & under (not listed above) 0

Line 17: TOTAL IN-KIND CONTRIBUTIONS 0

*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.
**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>9/29/99</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$9,500.00</td>
</tr>
<tr>
<td>8/21/03</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$200.00</td>
</tr>
<tr>
<td>10/21/03</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$300.00</td>
</tr>
<tr>
<td>1/26/04</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$1,520.00</td>
</tr>
<tr>
<td>10/06/04</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>10/31/05</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>6/29/07</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>10/25/07</td>
<td>E. Thomas Donnelly</td>
<td>149 Prospect Street, Fitchburg</td>
<td>Loan</td>
<td>$10,000.00</td>
</tr>
</tbody>
</table>

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