



Form CPF M 102: Campaign Finance Report Municipal Form

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OCT 28 2011 20

Office of Campaign and Political Finance

At 2 o'clock 02 minutes P

Marilyn G...
City Clerk

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1,002.73
Line 2: Total receipts this period (page 3, line 11)	3,050
Line 3: Subtotal (line 1 plus line 2)	4,052.73
Line 4: Total expenditures this period (page 5, line 14)	1,426.9
Line 5: Ending Balance (line 3 minus line 4)	2,625.1
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	1,321.06
Line 8: Name of bank(s) used: <input type="text" value="Berkshire Bank"/>	

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: *[Signature]* (Treasurer's signature) Date:

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidates (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: _____ (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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/27/2011	David Moresi 149 Charlene St North Adams	400	Owner - Moresi and Associates
9/27/2011	James Shea 1384 Northwest Hill Rd Williamstown	100	
10/6/2011	Joseph Gniadek 201 E Main St North Adams	250	Retired
10/13/2011	Judith Blaisdale 74 Chantily Ave	72	
10/20/2011	Judith Brolin	25	
10/27/2011	Mark Wheeler 11 Orchard Hill North Adams	300	Pharmacist - Nassif's
10/27/2011	Richard Lavarriere 288 Walker St North Adams	75	
10/27/2011	Shirley Lincoln	50	
10/14/22011	Wayne Wilkinson 120 Oak Hill North Adams	100	
Line 9: Total Receipts over \$50 (or listed above)		1,372	
Line 10: Total Receipts \$50 and under* (not listed above)		1,678	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,050	← 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
10/13/2011	American Legion		hall rental	25
10/13/2011	American Legion		spaghetti dinners	675
10/27/2011	Beck's Printing		Door Hangers	126.44
10/1/2011	Boxcar Media		IBerkshires Ad	300
10/13/2011	Price Chopper		Beverages	31.94
10/04/2011	Time Warner Cable		Chan 22 TV Ad	110
10/20/2011	Time Warner Cable		Chan 22 TV Ad	275
10/07/2011	Vox Radio		WNAW Radio Ad	154.26
Line 12: Total Expenditures over \$50 (or listed above)				1,426.9
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,426.9

* 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
8/31/2011	Ron Boucher	645 Barbour St	lawn signs/business cards	1,321.06
Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			1,321.06