



Commonwealth  
of Massachusetts

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At 2 o'clock 35 minutes P M

Form CPF 102 WTC: Campaign Finance Report  
Office of Campaign and Political Finance

*Theresa Denault*  
City Clerk

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place  
Boston, MA 02108  
(617) 727-8352

CPF ID# 12345  
10/25/2013

Reporting Period - Beginning: 8/27/2013 Ending: 10/18/2013

Type of report: Pre-election

Committee to Elect Robert Moulton

Committee Name

Theresa Denault

Name of Committee Treasurer

252 Protection Ave.  
North Adams, MA 01247

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$0.00
Total receipts this period:	\$6,596.00
Subtotal:	\$6,596.00
Total expenditures this period:	\$6,131.84
Ending Balance:	\$464.16
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of bank(s) used:	Adams Community 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, inkind 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:

*Theresa Denault*  
Treasurer's signature (in ink)

10/24/13  
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.

Date	Name and Residential Address	Amount	Occupation and Employer
9/9/2013	Carolyn Moulton 1191 Mass. Ave. North Adams, MA 01247 12345	\$100.00	
9/9/2013	Cash Donation  North Adams, MA 01247 12345	\$100.00	
9/17/2013	Cash Donation  North Adams, MA 01247 12345	\$100.00	
8/27/2013	Cash Donation  North Adams, MA 01247 12345	\$500.00	
8/28/2013	Cash Donation  North Adams, MA 01247 12345	\$500.00	
8/28/2013	Cash Donation  North Adams, MA 01247 12345	\$200.00	
9/4/2013	Cash Donation  North Adams, MA 01247 12345	\$100.00	
9/3/2013	Deerfield Machine Walden St. North Adams, MA 01247 12345	\$100.00	
9/16/2013	Donna Dickinson  North Adams, MA 01247 12345	\$200.00	Retired
9/17/2013	Ed Morandi  North Adams, MA 01247 12345	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
9/23/2013	Kick Off donations North Adams, MA 01247 12345	\$415.00	
10/9/2013	Louis Chalifoux North Adams, MA 01247 12345	\$100.00	
9/17/2013	Margaret moulton Prospect St. North Adams, MA 01247 12345	\$100.00	
9/20/2013	Mark Lapier Mass. Ave. North Adams, MA 01247 12345	\$100.00	
9/26/2013	Mark Wheeler North Adams, MA 01247 12345	\$100.00	
9/16/2013	Nancy Cardimino North Adams, MA 01247 12345	\$200.00	Retired
9/26/2013	Sale of Spaghetti Dinner Tickets North Adams, MA 01247 12345	\$220.00	
9/26/2013	Spaghetti Dinner Donations American Legion Drive North Adams, MA 01247 12345	\$2,669.00	
9/26/2013	T Shirt and 50/50 sale American Legion Dr. North Adams, MA 01247 12345	\$212.00	
10/9/2013	Theresa Denault 252 Protection Ave North Adams, MA 01247 12345	\$80.00	
Total Itemized Receipts		\$6,196.00	
Total Unitemized Receipts		\$400.00	
Total Receipts		\$6,596.00	

## 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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/12/2013	American Legion American Legion Dr. North Adams, MA 01247	\$100.00	Rent For Hall Election Night
9/26/2013	American Legion American Legion Dr. North Adams, MA 01247	\$900.00	Spaghetti Dinner Cost
9/2/2013	American Legion American Legion Dr. North Adams, MA 01247	\$100.00	Rent For Hall
10/17/2013	Becks Printing Union St. North Adams, MA 01247	\$980.76	260 Lawn Signs and Stakes
9/19/2013	Becks Printing Union St. North Adams, MA 01247	\$997.38	T-Shirts, Stickers, Dinner Tickets
9/4/2013	Becks Printing Union St. North Adams, MA 01247	\$719.51	Signs and Stakes
10/16/2013	Becks Printing Union St. North Adams, MA 01247	\$336.81	Post Cards, Banner and Stakes
9/20/2013	Deedee Lewis Mass Ave. North Adams, MA 01247	\$50.17	Reinbursement For Bjs and Walmart, Dinner
9/16/2013	First Congregational Church Main St. North Adams, MA 01247	\$400.00	Rent For Headquarters
10/1/2013	Mary Meaney 1183 Mass. Ave. North Adams, MA 01247	\$108.85	Rreinbursement For Pen Order
9/26/2013	Party Place Eagle Street North Adams, MA 01247	\$58.44	Balloons For Spaghetti Dinner

Date	Name and Address	Amount	Purpose
10/4/2013	Party Place Eagle Street North Adams, MA 01247	\$456.94	500 printed Balloons for parade
9/20/2013	Party Place Eagle Street North Adams, MA 01247	\$75.98	Balloons For Kick Off
9/11/2013	Post Office Ashland St. North Adams, MA 01247	\$92.00	Roll of Stamps
9/23/2013	Time Warner Hodges Cross Road North Adams, MA 01247	\$275.00	1 Month Ad On Channel 22
9/16/2013	Time Warner Hodges Cross Road North Adams, MA 01247	\$110.00	1 Week Ad On Channel 22
9/29/2013	WNAW Radio Curran Highway North Adams, MA 01247	\$170.00	Radio Ad
9/29/2013	WUPE Radio Curran Highway North Adams, MA 01247	\$200.00	Radio Ad
Total Itemized Expenditures		\$6,131.84	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$6,131.84	

## Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

## 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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
	Total Outstanding Liabilities	\$0.00	