

Form CPF M 102: Campaign Finance Report and FILED

Municipal Form

JAN	25 2012	20	
VAIT	L	S. 1.3	

Office of Campaign and Political Finance
At // o'clock 00 minutes A M

Commonwealth of Massachusetts		Ma	allow I	f Discharge de Mariesti on
Fill in Reporting Period dates: Beginning Date: Oc	et 29, 2011	Ending Date:	Jan 20, 2012	City Clerk
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election	30 day a	fter election 🔀 yea	ar-end report	dissolution
Ronald A Boucher	Committe	ee to Elect Ron Boucher	Mayor	
Candidate Full Name (if applicable)	-		ttee Name	
Mayor - North Adams, MA	Emily Tre	mblay		
Office Sought and District		Name of Committee Treasurer		
645 Barbour St	928 W St	naft Rd		
Residential Address		Committee M	failing Address	
Telephone Number (optional):	Telephone N	humber (optional):		
SUMMARY BALAN	CE INFOR	MATION:	· · · · · · · · · · · · · · · · · · ·	
Line 1: Ending Balance from previous report			2,625.1	
Line 2: Total receipts this period (page 3, line 1	11)		1,448	
Line 3: Subtotal (line 1 plus line 2)			4,073.1	
Line 4: Total expenditures this period (page 5, 1	line 14)		3,646	
Line 5: Ending Balance (line 3 minus line 4)			427.1	
Line 6: Total in-kind contributions this period (page			1,321	
Line 7: Total (all) outstanding liabilities (page 2	7)			
Line 8: Name of bank(s) used: Berkshire Bank				
Affidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the b activity, including all contributions, loans, receipts, expenditures, disbursements, in-king inance activity of all persons acting under the authority or on behalf of this committee signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1) 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	box only)	I liabilities for this reporting parties for the requirements of M.G.L. of the requirements of the require	period and represents the c. 55. Date: 1.	all campaign finance
activity, of all persons acting under the authority or on behalf of this committee in incurred any liabilities nor made any expenditures on my behalf during this report. Candidate without Committee OR Candidate with independent activity filing. I certify that I have examined this report including attached schedules and it is, to if finance activity, including contributions, loans, receipts, expenditures, disburseme campaign finance activity of all persons acting under the authority or on behalf of	ing period. separate report the best of my knownts, in-kind contrib	vledge and belief, a true and c utions and liabilities for this re	complete statement of a	all campaign

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)
11/6/2011	Paul Willey	100	
11/2/2011	Wayne Wilkinson	200	120 Oak Hill North Adams, MA
	ots over \$50 (or listed above)	300	
ine 10: Total Receipts \$50 and under* (not listed above) 1,148 ine 11: TOTAL RECEIPTS IN THE PERIOD 1,448		← Enter on page 1, line 2	

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
Nov 2 2011	American Legion	91 American Legion DR	Spaghetti Supper	690
Oct 31 2011	Ron Boucher		Reimbursement -RoboTalker RoboCalls	190
Nov 2 2011	Ron Boucher	645 barbour St North Adams	Reimbursement - WNAW Radio Ads	450
Nov 2 2011	Time Warner Cable		TV Commcercials	1,416
Jan 17 201 7-	Video Unlimited	338 BlueRidge Dr Rutland, VT 05701	Filming Fee	900
Line 12: Total Expenditures over \$50 (or listed above)		3,646		
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,646

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Jan 17 2011	Ron Boucher	645 Barbour St	Lawn Signs/Business Cards	1,321
		Line 15: In-Kind Contributions over \$50 (or listed above) Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			1,321	

^{*} 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