



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FITCHBURG CITY CLERK

2011 SEP 19 P 1:44

File with:
City or Town Clerk or Election Commission

9/19/2011

Reporting Period - Beginning: 1/1/2011 Ending: 9/18/2011

Type of report: Pre-primary

William Malone

Full Name of Candidate

councilor at-large

Office Sought/ District

**23 Granite Street
Fitchburg, MA 01420**

Residential Address

comitee to elect william malone

Committee Name

Catherine Norcross

Name of Committee Treasurer

188 River St Fitchburg MA 01420

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$0.00
Total receipts this period:	\$1,482.01
Subtotal:	\$1,482.01
Total expenditures this period:	\$1,282.01
Ending Balance:	\$200.00
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,082.01
Name of bank(s) used:	bank of america

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:

Catherine Norcross
Treasurer's signature (in ink)

9/18/2011
Date

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, and 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 and 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, 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:

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 Employe
9/9/2011	Kelley, Tim 100 Memorial Dr. Apt 8-6a Cambridge, MA 02142	\$200.00	Masage Therapist self
7/4/2011	Malone (Loan), William 23 Granite Street Fitchburg, MA 01420	\$1,282.01	Property Management Self
Total Itemized Receipts		\$1,482.01	
Total Unitemized Receipts		\$0.00	
Total Receipts		\$1,482.01	

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
7/1/2011	BJ Wholesale 115 Erdman Way Leominster, MA 01453	\$89.19	Parade Suplies
7/4/2011	Cumberland Farms 376 River St Fitchburg, MA 01420	\$30.00	Gas For Parade Vehicle
6/9/2011	Family Dollor 130 Water St Fitchburg, MA 01420	\$6.85	Office Suplies
6/24/2011	Fitchburg City Hall 718 Main St Fitchburg, MA 01420	\$75.00	Parade Registration
7/1/2011	Home Depot 139 Commercial Rd Leominster, MA 01453	\$7.48	Parade Suplies
7/3/2011	Home Depot 139 Commercial Rd Leominster, MA 01453	\$10.62	Parade Suplies
7/1/2011	I Party 516 North Main St Leominster, MA 01453	\$35.92	Parade Suplies
7/1/2011	Staples 510 North Main St Leominster, MA 01453	\$9.02	Id Badges
6/21/2011	Walmart 301 Massachusetts Ave Lunenburg, MA 01462	\$180.43	Clothes For Candidate
6/10/2011	Wass Arthur Signs 20 Crawford St Fitchburg, MA 01420	\$637.50	Signs
9/8/2011	William Malone 23 Granite St Fitchburg, MA 01420	\$200.00	Loan Reembersment

Date	Name and Address	Amount	Purpose
	Total Itemized Expenditures	\$1,282.01	
	Total Unitemized Expenditures	\$0.00	
	Total Expenditures	\$1,282.01	

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
7/4/2011	Malone (Loan), William 23 Granite Street Fitchburg, MA 01420	\$1,082.01	Loan from candidate
Total Outstanding Liabilities		\$1,082.01	

Schedule R: Reimbursements

Date	Reimbursee	Amount
7/4/2011	Malone William	\$200.00



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Form CPF R1: Itemization of Reimbursements Municipal Form

Office of Campaign and Political Finance

File with:
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Malone William

Individual Being Reimbursed

comitee to elect william malone

Committee Name

\$200.00

Amount of Reimbursement

7/4/2011

Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

Date	Vendor Name and Address	Amount	Purpose
7/4/2011	William Malone 23 Granite St Fitchburg, MA 01420	\$200.00	Loan Reembersment