



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FITCHBURG CITY CLERK
2013 OCT 28 9:01

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Aug 25, 2013 Ending Date: Oct 18, 2013

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

Stephen Hay
Candidate Full Name (if applicable)

Councilor at Large
Office Sought and District

30 Shawna St. Fitchburg MA
Residential Address

Telephone Number (optional): 978-348-1263

Committee To Elect Stephen Hay
Committee Name

Cynthia Hay
Name of Committee Treasurer

30 Shawna St. Fitchburg, MA
Committee Mailing Address

Telephone Number (optional): 978-348-1263

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>505.91</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3,550.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4,055.91</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,873.03</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,182.88</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>I. C. Credit Union</u>

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: 10-28-13

FOR CANDIDATE FILINGS ONLY: 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 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: [Signature] (Candidate's signature) Date: 10-28-13

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)
9-27-13	Ray Davis	100.00	
10-4-13	Dr. Babineau	100.00	
9-27-13	Ron Bouchard	250.00	
9-27-13	James Connors	100.00	
9-27-13	Ray Davis	100.00	
9-27-13	Ron Feldman	100.00	
10-4-13	John Hebert	100.00	
9-27-13	Shawn Keating	100.00	
10-4-13	Mark Louzey	100.00	
9-27-13	Ernie Maguy	100.00	
9-27-13	Dave McCaffrey	100.00	
9-10-4-13 10-4-13	Marty Maynard Dante Sausser	100.00 100.00	
Line 9: Total Receipts over \$50 (or listed above)		1,350.00	
Line 10: Total Receipts \$50 and under* (not listed above)		2,200.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,550.00	← 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
9-12-13	Post Office	Main St. Fitchburg	Stamps	93.00
9-12-13	Staples	Leominster	Envelopes + Labels	56.91
9-14-13	Post Office	Main St. Fitchburg	Stamps	92.00
9-15-13	Staples	Leominster	Envelopes + Labels	27.60
10-4-13	Wass - Author	Fitchburg	Levon Signs	410.94
10-4-13	Fitch Sentinel	Fitchburg	Newspaper Advs	500.00
10-4-13	Fitch Sentinel	Fitchburg	Bp. Up On-Line	714.00
10-5-13	Cowley's	Fitchburg	Island Flowers	70.09
10-5-13	WPKR	Fitchburg	Advs	400.00
10-16-13	Nick Coscia	Fitchburg	Web-Page + E-Mail	100.00
10-16-13	Staples	Leominster	Flash Drive	8.49
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,873.09

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

