Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

FITCHBURG CITY CLERK
2013 JAN 18 P 5:31

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month: January Date: 1 Year: 2012 Ending Month: December Date: 31 Year: 2012

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

E. Thomas Donnelly
Full Name of Candidate (if applicable)
Mayor of Fitchburg
Office Sought and District
1197Main Street , Fitchburg, MA 01420
Residential Address
978-342-1122
Tel. No. (optional)

Committee to Elect Tom Donnelly
Committee Name
Joanne L Donnelly
Name of Committee Treasurer
1197 Main Street, Fitchburg, MA 01420
Committee Mailing Address
978-342-1122
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 230.93
Line 2: Total receipts this period (page 2, line 11)	$ 0
Line 3: Subtotal (line 1 plus line 2)	$ 230.93
Line 4: Total expenditures this period (page 3, line 14)	$ 0
Line 5: Ending balance (line 3 minus line 4)	$ 230.93
Line 6: Total in-kind contributions this period (page 4)	$ 0
Line 7: Total (all) outstanding liabilities (page 4)	$ 30,020.00
Line 8: Name of bank(s) used	Rollstone Bank and Trust

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:

Joanne L Donnelly — 1/17/13
Treasurer's signature (in ink) — Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Thomas Donnelly — 1/17/13
Candidate signature (in ink) — 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)

Line 9: Total Receipts over $50 (or listed above)	0
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	0 ← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)

Line 9: Total Receipts over $50 (or listed above)	0
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	0 ← 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

Line 12: Total Expenditures over $50 (or listed above)	0
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	0

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over $50 (or listed above)	0
Line 13: Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	0

* 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
9/29/99	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	9500
8/21/03	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	200
10/21/03	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	300
1/26/04	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	1520
10/06/04	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	2000
10/31/05	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	1500
6/29/07	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	5000
10/25/07	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	10000
Enter on page 1, line 7 →		**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**		30020

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
9/29/99	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	9500
8/21/03	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	200
10/21/03	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	300
1/26/04	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	1520
10/06/04	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	2000
10/31/05	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	1500
6/29/07	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	5000
10/25/07	E. Thomas Donnelly	149 Prospect Street, Fitchburg	Loan	10000
Enter on page 1, line 7 →		**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**		30020