

This report is due October 31, 2011



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form FITCHBURG CITY CLERK

Office of Campaign and Political Finance

2011 OCT 26 P 7:04

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Sep 10, 2011 Ending Date: Oct 21, 2011

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)

Councillor at Large  
Office Sought and District

30 Shawwa St.  
Residential Address

Telephone Number (optional): 978-348-1263

Committee To Elect Stephen Hay  
Committee Name

Cynthia Hay  
Name of Committee Treasurer

30 Shawwa St.  
Committee Mailing Address

Telephone Number (optional): 978-348-1263

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1,859.12</u>
Line 2: Total receipts this period (page 3, line 11)	<u>905.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,764.12</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1,724.93</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,039.19</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: Cynthia Hay (Treasurer's signature) Date: 10-25-2011

#### 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: 10-25-11





## 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
9-20-11	Stephen Heag	30 Shawmut St.	Stamps + Envelopes	165 <sup>85</sup>
10-1-11	Cooksey's Garden	Saski St.	Island Flowers	73 <sup>25</sup>
10-6-11	Seaside + Entourage	Main St.	Advertisement	1,020 <sup>00</sup>
10-12-11	WPKZ	Water St	Advertisement	465 <sup>00</sup>

Line 12: Total Expenditures over \$50 (or listed above)	1,724 <sup>93</sup>
Line 13: Total Expenditures \$50 and under* (not listed above)	0
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	<b>1,724<sup>93</sup></b>

Enter on page 1, line 4 →

**SCHEDULE B: EXPENDITURES (continued)**

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

Line 12: Expenditures over \$50 (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)	
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	

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.



