



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

FITCHBURG CITY CLERK

2018 JAN 22 PM 12:40

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 31, 2017 Ending Date: Dec 31, 2017

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Anthony Zarrella
 Candidate Full Name (if applicable)
 Councilor-at-Large, City of Fitchburg MA
 Office Sought and District
 33 St. Paul Street, Fitchburg, MA 01420
 Residential Address
 E-mail: azarrella86@gmail.com
 Phone # (optional): (203) 200-8512

CTE Anthony Zarrella
 Committee Name
 John Zarrella
 Name of Committee Treasurer
 371 Wanoosnoc Road, Fitchburg, MA 01420
 Committee Mailing Address
 E-mail: john_zarrella@researchresults.com
 Phone # (optional): (978) 343-4426

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	993.2
Line 2: Total receipts this period (page 3, line 11)	575
Line 3: Subtotal (line 1 plus line 2)	1,568.2
Line 4: Total expenditures this period (page 5, line 14)	1,544.93
Line 5: Ending Balance (line 3 minus line 4)	23.27
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	1,114.84
Line 8: Name of bank(s) used:	Enterprise Bank & 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: [Signature] (Treasurer's signature) Date: 1/22/18

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: Anthony Zarrella (Candidate's signature) Date: 1/22/18

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)
Oct 31, 2017	Zarella, Anne, 65 Swan Ave., Fitchburg, MA 01420	100	
Oct 31, 2017	Smith, Stephen, 11 Mayo Drive, Warren, RI 02885	50	
Nov 2, 2017	Bollo, Stephen, 13 Providence Street, Fitchburg, MA 01420	100	
Nov 2, 2017	Mercadante, Anthony, 135 Ryefield Road, Fitchburg, MA 01420	100	
Nov 3, 2017	DiGeronimo, Ralph, 197 Bridle Cross Road, Fitchburg, MA 01420	25	
Nov 3, 2017	Brandon, Lawrence, 305 Wanoosnoc Road, Fitchburg, MA 01420	200	Funeral Director, Brandon Funeral Home

Line 9: Total Receipts over \$50 (or listed above) 575

Line 10: Total Receipts \$50 and under* (not listed above) 0

Line 11: TOTAL RECEIPTS IN THE PERIOD 575

← 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
Oct 31, 2017	JBM Silkscreen	245 Crawford Street, Fitchburg, MA 01420	Campaign tee-shirts	200
Nov 2, 2017	Minuteman Press	386 Summer Street, Fitchburg, MA 01420	Campaign mailing/flyers	138.13
Dec 9, 2017	FATV	175 Kimball Street, Fitchburg, MA 01420	Campaign video	500
Dec 9, 2017	1st Ad Specialities	321 Pearl Street, Fitchburg, MA 01420	Signs (2nd order)	706.8
Line 12: Total Expenditures over \$50 (or listed above)				1,544.93
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,544.93

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.

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
Nov 2, 2017	Anthony Zarrella	33 St. Paul Street, Fitchburg, MA 01420	Paypal - Misc. Bank Fees	4.28
Oct 31, 2017	Anthony Zarrella	33 St. Paul Street, Fitchburg, MA 01420	Facebook - campaign advertising	18.42
Nov 4, 2017	Anthony Zarrella	33 St. Paul Street, Fitchburg, MA 01420	Printing	292.18
Nov 30, 2017	Anthony Zarrella	33 St. Paul Street, Fitchburg, MA 01420	Campaign website	49.96
Dec 9, 2017	Anthony Zarrella	33 St. Paul Street, Fitchburg, MA 01420	Campaign shortfall	750
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	1,114.84