



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK CITY OF PITTSFIELD, MA RECEIVED

2011 SEP 15 P 2:01

File with: City or Town Clerk or Election Commission

9/15/2011

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

Type of report: Pre-primary

Table with 2 columns: Candidate Information (Melissa Mazzeo) and Committee Information (Committee to Elect Melissa Mazzeo). Includes names, addresses, and office sought.

SUMMARY BALANCE INFORMATION

Summary of financial data: Ending Balance from previous report: \$164.57, Total receipts this period: \$5,385.00, Subtotal: \$5,549.57, Total expenditures this period: \$650.00, Ending Balance: \$4,899.57, Total inkind contributions this period: \$0.00, Total outstanding liabilities: \$2,065.65, Name of bank(s) used: Pittsfield Cooperative Bank

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:

Handwritten signature of Karen Kowalczyk

9/15/11

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

[X] 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:

Handwritten signature of Melissa Mazzeo

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 Employer
5/20/2011	Broderick, Mary Jane 337 Hungerford St Pittsfield, MA 01201	\$75.00	
5/15/2011	Carpenter, Elizabeth 98 Stratford Ave Pittsfield, MA 01201	\$75.00	
5/22/2011	Conroy, Steven 161 Elberon Ave Pittsfield, MA 01201	\$75.00	
5/22/2011	Ferry, Michael 89 Kimberly Drive Dalton, MA 01226	\$250.00	Commercial Banker Berkshire Bank
5/22/2011	Gavin, Patricia 67 Howe Road Pittsfield, MA 01201	\$100.00	
5/5/2011	Grandshaw, Carleen 76 Spadina Pkwy Pittsfield, MA 01201	\$250.00	Retired n/a
5/22/2011	Hessler, Charles 15 Winesap Road Pittsfield, MA 01201	\$250.00	PR General Dynamics
5/22/2011	Larkin, Patrick 155 Ann Drive Pittsfield, MA 01201	\$75.00	
5/22/2011	Mazzeo, James 31 Preston Ave Pittsfield, MA 01201	\$75.00	
5/22/2011	Mazzeo, Maria 56 Saratoga Drive Pittsfield, MA 01201	\$175.00	Retired N/a

Date	Name and Residential Address	Amount	Occupation and Employer
5/22/2011	O'Brien, Mary 117 Pollock Ave Pittsfield, MA 01201	\$75.00	Retired Retired
5/22/2011	Sondrini, Peter 782 Partridge Road Lanesborough, MA 01237	\$200.00	Owner Construction Company
Total Itemized Receipts		\$1,675.00	
Total Unitemized Receipts		\$3,710.00	
Total Receipts		\$5,385.00	

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
9/8/2011	MTM Dining, Inc. - Mazzeo's Ristorante 1015 South Street Pittsfield, MA 01201	\$200.00	Polenta Dinner Fundraiser
5/10/2011	Pittsfield Gazette 38 West Street Pittsfield, MA	\$350.00	Advertisement
9/8/2011	Reynolds Team Sales Allendale Shopping Center Pittsfield, MA 01201	\$100.00	Golf Advertisement - Jones Tournament
Total Itemized Expenditures		\$650.00	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$650.00	

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
		\$0.00	
		\$0.00	
		\$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
2/5/2009	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$85.93	Envelopes, Ink, Erasers - Staples
2/17/2009	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$30.24	Stamps - Post Office
5/23/2011	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$49.95	Nejaime's Gift Basket Polenta Dinner
1/27/2009	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$51.18	Staples - Reimburse Office Supplies
1/16/2009	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$448.35	Reimb - Post Office Stamps
2/12/2009	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$1,400.00	Robo Call Sage Systems
Total Outstanding Liabilities		\$2,065.65	