

Cover Sheet	Liabilities
<p>2011 Pre-election Report (MUN) Donna M. Walto (15335) 9/10/11 - 10/31/11 Filed on 11/3/2011</p>	

Tools:     

CPF ID#:	15335
Committee Name:	Walto Committee
Treasurer Name:	Pamela Macy-Williamson
Committee Address:	46 Elmview Terrace Pittsfield MA 01201

Beginning Balance:	\$1,816.05
Total Receipts this period:	\$0.00
Subtotal:	\$1,816.05
Total Expenditures this period:	\$0.00
Ending Balance:	\$1,816.05
Total Inkind contributions this period:	\$0.00
<u>Total Outstanding Liabilities:</u>	\$1,979.80
Name of Bank(s) Used:	Legacy Bank

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Cover Sheet			Liabilities	
Date	Name/Address	Purpose	Amount	
9/9/2011	donna walto 46 elmview terr Pittsfield, MA 01201	campaign miscellaneous expenses	\$1,729.49	
9/27/2011	donna walto 46 elmview terr Pittsfield, MA 01201	election day food and beverage supplies	\$250.31	
Total:			\$1,979.80	