



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

CITY CLERK  
CITY OF PITTSFIELD, MA  
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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Nov. 1, 2011 Ending Date: Dec. 31, 2011

Type of Report: (Check one)

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

DONNA M. WALTO  
Candidate Full Name (if applicable)

Mayor  
Office Sought and District

46 Elmwood Terrace  
Residential Address

Telephone Number (optional): \_\_\_\_\_

\_\_\_\_\_  
Committee Name

\_\_\_\_\_  
Name of Committee Treasurer

\_\_\_\_\_  
Committee Mailing Address

Telephone Number (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>6,816.05</u>
Line 2: Total receipts this period (page 3, line 11)	<u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1,816.05</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>- 0 -</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,816.05</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>1,979.80</u>
Line 8: Name of bank(s) used:	<u>Regency / Berkshire Bank</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: \_\_\_\_\_ (Treasurer's signature)    Date: \_\_\_\_\_

**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: Donna M. Walto (Candidate's signature)    Date: 1-20-12

Year-end report (MUN)  
 Walto Committee (15335)  
 11/1/11 - 12/31/11

Walto Committee

Pamela Macy-Williamson  
 46 Elmview Terrace Pittsfield MA 01201

Amendment?	Yes
Amendment Reason:	MISSING LIABILITIES

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 In-kind Contributions this period:	\$0.00
Total Outstanding Liabilities:	\$1,979.80
Name of Bank(s) Used:	Legacy Bank

**LIABILITIES**

Date	Name	Address	City/State/Zip	Purpose	Amount
12/31/2011	Donna M. Walto	46 Elmview Terrace	Pittsfield, MA 01201	loan	\$1,979.80
Total Outstanding Liabilities:					<b>\$1,979.80</b>