



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
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

10/25/2013

2013 OCT 28 A 10:37

Reporting Period: Beginning: 1/1/2013 Ending: 10/18/2013

Type of Report: Pre-election

Melissa Mazzeo
Full Name of Candidate
Councilor at Large City of Pittsfield
Office Sought/ District
57 Winesap Rd
Pittsfield, MA 01201
Residential Address

Committee to Elect Melissa Mazzeo
Committee Name
Karen Kowalczyk
Name of Committee Treasurer
130 Raymond Drive
Dalton, MA 01226
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$5,170.70
Total receipts this period:	\$4,465.00
Subtotal:	\$9,635.70
Total expenditures this period:	\$5,505.57
Ending Balance:	\$4,130.13
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$100.00
Name of Bank 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:

Treasurer's signature (in ink)

Date

10/25/13

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, 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:

Candidate's signature (in ink)

Date

10/25/13

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
10/7/2013	Bercury, Charles 60 Winesap Road Pittsfield, MA 01201	\$100.00	Banker Greylock Federal Credi
9/25/2013	Busheys Pool City Keeler Street Pittsfield, MA 01201	\$100.00	
10/6/2013	Committee to Elect Tom Bowler Sherriff 467 Cheshire Road Pittsfield, MA 01202	\$100.00	
9/30/2013	Desanctis, Gildo & Eleanor 3640 Ironwood Circle #205 Bradenton, FL 34209	\$100.00	
10/5/2013	Ferry, Michael 89 Kimberly Drive Dalton, MA 01226	\$60.00	Commercial Banker Berkshire Bank
10/6/2013	Grandshaw, Carleen 79 Spadina Pkwy Pittsfield, MA 01201	\$100.00	
10/6/2013	Grandshaw, Eric 61 Demont Ave Pittsfield, MA 01201	\$100.00	
10/6/2013	Guachione, Debra 1115 Churchill Street Pittsfield, MA 01201	\$200.00	Teacher Pittsfield Public Scho
10/6/2013	Hamel, Thomas 246 Mountain Drive Pittsfield, MA 01201	\$100.00	Attorney Martin Oliveira & Hame
10/6/2013	Hayes, Erin 65 Bryan St Pittsfield, MA 01201	\$100.00	
10/1/2013	Hessler, Charles 15 Winesap Road Pittsfield, MA 01201	\$120.00	PR General Dynamics
10/6/2013	Johansen, Angela 22 Filomena Pittsfield, MA 01201	\$100.00	Teacher Pittsfield Public Scho
10/6/2013	Lapointe, Edward 39 Wellesley Street Pittsfield, MA 01201	\$100.00	
10/6/2013	Malumphy, Patricia 16 Wellesley St. Pittsfield, MA 01201	\$100.00	
10/5/2013	Nuciforo, Andrea 59 Bartlett Ave Pittsfield, MA 01201	\$100.00	Attorney Self Employed
9/14/2013	O'Neill, Deborah 7200 Skyway Lane Saint Petersburg, FL 33711	\$100.00	
10/6/2013	Stack, Anna 72 Leona Drive Pittsfield, MA 01201	\$100.00	

8/9/2013	Stevens, Beverly & Edwin 23 Appleton Ave Pittsfield, MA 01201	\$200.00	Retired n/a
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10/7/2013	Toole, Joseph 461 Pittsfield Road Lenox, MA 01240	\$100.00	
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Total Itemized Receipts:	\$2,080.00
Total Unitemized Receipts:	\$2,385.00
Total Receipts:	\$4,465.00

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
10/9/2013	Berkshire Central Labor Countil 201 Mountain Drive Pittsfield, MA 01201	\$140.00	Labor-Legislative Ad & Event
3/3/2013	Commonwealth of Massachusetts One Ashburton Place, Room 411 Boston, MA 02108	\$320.00	Purge of Corporate Contribution
9/25/2013	Daniel Alderman 271 New Windsor Road Hinsdale, MA 01235	\$90.00	Website Work
9/25/2013	Intouch Printing 7 Westview Road Pittsfield, MA 01201	\$552.50	At Large Cards
10/5/2013	ITAM 22 Waubeek Rd Pittsfield, MA 01201	\$100.00	Room Charge - Pasta Dinner
8/21/2013	Jones Memorial Golf Tournament/scholarship Fund c/o Mark Pallos, 486 Crane Ave Pittsfield, MA 01201	\$100.00	Golf Advertisement - Jones Tournament
3/3/2013	Mazzeo's Ristorante 1015 South Street Pittsfield, MA 01201	\$250.00	Liability repayment
10/18/2013	Mazzeo's Ristorante (MTM Dining) 1015 South Street Pittsfield, MA 01201	\$51.36	Assorted Cookies - Fundraiser
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$85.93	Liability repayment
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$30.24	Liability repayment
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$51.18	Liability repayment
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$49.95	Liability repayment
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$1,400.00	Liability repayment
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$448.35	Liability repayment
10/18/2013	Melissa Mazzeo 57 Winesap Road Pittsfield, MA 01201	\$426.06	Reimbursement (see R1)
9/17/2013	My Campaign Store 902 E Court Ave Jeffersville, IN 47130	\$535.00	Yard Signs
10/6/2013	That's Amore Catering 932 Williams Street Pittsfield, MA 01201	\$875.00	Pasta Dinner-Penne Marinara, Meatballs, S

Total Itemized Expenditures:	\$5,505.57
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	\$5,505.57

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
10/18/2013	Bushey's Pool City Keeler Street Pittsfield, MA 01201	\$100.00	Return of Corporate Contribution Deposited
Total Liabilities:		\$100.00	

Schedule R: Reimbursements

Date	Reimbursee	Amount
10/18/2013	Mazzeo, Melissa	\$426.06



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

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Mazzeo, Melissa	Committee to Elect Melissa Mazzeo
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
\$426.06	10/18/2013
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

Date	Name and Address	Amount	Purpose
10/4/2013	Berkshire Eagle 75 South Church Street Pittsfield, MA 01201	\$258.30	Event Ad
10/6/2013	Bj's 495 Hubbard Ave Pittsfield, MA 01201	\$63.41	Cookies For Fundraiser
10/6/2013	Special Occasion Balloons 127 Eagle Street Pittsfield, MA 01201	\$64.00	Balloons For Fundraiser
9/14/2013	Staples 555 Hubbard Avenue Pittsfield, MA 01201	\$40.35	Tickets