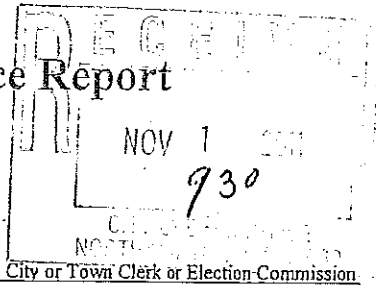




Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-21-11 Ending Date: 10-31-11

Type of Report: (Check one)  
 8th day preceding preliminary     8th day preceding election     30 day after election     year-end report     dissolution

Pamela Schwartz  
Candidate Full Name (if applicable)

City Council Ward 4  
Office Sought and District

22 Columbus Ave Northampton  
Residential Address

Telephone Number (optional): 586-7113

Pamela Schwartz for Ward 4  
Committee Name

Dorothy Nemetz  
Name of Committee Treasurer

44 Munroe St Northampton  
Committee Mailing Address

Telephone Number (optional): 586-2733

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending Balance from previous report	<u>600.14</u>
Line 2: Total receipts this period (page 3, line 11)	<u>30.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>630.14</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>192.34</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>437.80</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Florence Savings 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: [Signature] (Treasurer's signature) Date: 10-31-11

**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: Pamela Schwartz (Candidate's signature) Date: 10/28/11

**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/3	Dorothy Nemetz 44 Munroe St Northampton	\$ 20.00	
2/4	Florence Savings Bank 58 Main St Northampton	<del>70.00</del> inactivity fee reversed	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)		\$ 30	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$ 30	← 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
10/18	Registrar of Voters			
10/20	Paradise Copies	21 Conz St Northampton	Campaign literature printing	167.34
10/18	Registrar of Voters	210 Main St Northampton	voter list	25.00
Line 12: Total Expenditures over \$50 (or listed above)				167.34
Line 13: Total Expenditures \$50 and under* (not listed above)				25.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				192.34

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.