



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FITCHBURG CITY CLERK  
2011 SEP 19 P 4:05

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

**Fill in dates:**

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	01	01	2011		09	09	2011

**Type of report: (Check one)**

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

Michael DiPietro  
**Full Name of Candidate (if applicable)**  
Councilor at Large  
**Office Sought and District**  
34 Sprague Street  
**Residential Address**  
Fitchburg MA  
**Tel. No. (optional)**

**Committee Name**  
**Name of Committee Treasurer**  
**Committee Mailing Address**  
**Tel. No. (optional)**

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending balance from previous report	\$ 0.00
Line 2: Total receipts this period (page 2, line 11)	\$ 700.00
Line 3: Subtotal (line 1 plus line 2)	\$ 700.00
Line 4: Total expenditures this period (page 3, line 14)	\$ 605.73
Line 5: Ending balance (line 3 minus line 4)	\$ 92.27
Line 6: Total in-kind contributions this period (page 4)	\$ 140.00
Line 7: Total (all) outstanding liabilities (page 4)	\$ 500.00
Line 8: Name of bank(s) used	<u>Sovereign</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 (in ink) \_\_\_\_\_ Date \_\_\_\_\_

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

**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, 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. 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:

Michael DiPietro \_\_\_\_\_ Date 9-16-11  
Candidate signature (in ink) \_\_\_\_\_ Date \_\_\_\_\_

**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.*

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
9/19	Michael DiPietro 34 Sprague St. Fitchburg	75	00	Quality Mgr Leaktite Corp, Leominster
7/1	Michael DiPietro (Loan) 34 Sprague St Fitchburg	500	00	Quality Mgr. Leaktite Corp Leominster
<b>Line 9: Total receipts in excess of \$50 (or listed above)</b>		575	00	
<b>Line 10: Total receipts \$50 and under* (not listed above)</b>		125	00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		700	00	<b>Enter on page 1, line 2</b>

\* 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.*

This page may be copied 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	
6/19	City of Fitchburg	718 Main St Fitchburg MA	parade permit	75	00
7/1	B.J. Wholesale Club	115 Erdman Way Leominster MA	parade supplies and decorations	135	69
7/26	Hot Rod Signs		Yard Signs	289	00
7/2	Staples	510 N. Main St. Leominster MA	office supplies	71	48
7/8	Staples	510 N. Main St Leominster MA	office supplies	8	58
9/6	Staples	510 N. Main St Leominster MA	office supplies	25	98
<b>Line 12: Expenditures over \$50</b>				605	73
<b>Line 13: Expenditures \$50 and under*</b>				0	00
<b>Line 14: TOTAL EXPENDITURES</b>				605	73

Enter on page 1, line 4

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

### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
<b>Line 15: In-kind over \$50</b>				
<b>Line 16: In-kind \$50 and under</b>				140
<b>Line 17: Total In-kind</b>				140.00

Enter on page 1, line 6

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

### 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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
7/1	Michael DiRietro	34 Sprague St Fitchburg	Campaign supplies	500.00
<b>Line 18: OUTSTANDING LIABILITIES (ALL)</b>				500.00

Enter on page 1, line 7

