Form CPF M 102: Campaign Finance Report

Municipal Form

FITCHBURG CITY CLERK

Office of Campaign and Political Finance

2012 JAN 20 P 4:00

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: Oct 22, 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

Michael Dilietro
Candidate Full Name (If applicable)

Councilor at Large
Office Sought and District

4 Sprague St. Fitchburg
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

0.00

Line 2: Total receipts this period (page 3, line 11)

829.86

Line 3: Subtotal (line 1 plus line 2)

829.86

Line 4: Total expenditures this period (page 5, line 14)

829.86

Line 5: Ending Balance (line 3 minus line 4)

0.00

Line 6: Total in-kind contributions this period (page 6)

0.00

Line 7: Total (all) outstanding liabilities (page 7)

2631.30

Line 8: Name of bank(s) used:

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 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

☐ 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: ___________________________ (Candidate's signature) Date: 1-19-2012

Michael Dilietro
## 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/5/11</td>
<td>Michael DiPietro 34 Sprague St. Fitchburg (Loan)</td>
<td>829.86</td>
<td>Quality Manager Leaktite Corp. Leominster, MA</td>
</tr>
</tbody>
</table>

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Line 9: Total Receipts over $50 (or listed above)  
$829.86

Line 10: Total Receipts $50 and under* (not listed above)  
0.00

Line 11: TOTAL RECEIPTS IN THE PERIOD  
$829.86  
← 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 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 on page 1.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

Enter on page 1, line 6 →

<table>
<thead>
<tr>
<th>Line 15: In-Kind Contributions over $50 (or listed above)</th>
<th>Q. 0.0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line 16: In-Kind Contributions $50 &amp; under (not listed above)</td>
<td>0. 0.0</td>
</tr>
<tr>
<td>Line 17: TOTAL IN-KIND CONTRIBUTIONS</td>
<td>0. 0.0</td>
</tr>
</tbody>
</table>

*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...
**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.*

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/11</td>
<td>Michael DiPietro</td>
<td>34 Sproque St</td>
<td>Campaign Supplies</td>
<td>$500.00</td>
</tr>
<tr>
<td>9/25/11</td>
<td>Michael DiPietro</td>
<td>Fitchburg, MA</td>
<td>Campaign Supplies, Advertising</td>
<td>$1351.44</td>
</tr>
<tr>
<td>11/5/11</td>
<td>Michael DiPietro</td>
<td>34 Sproque St</td>
<td>Printed Materials, Advertising</td>
<td>$829.86</td>
</tr>
</tbody>
</table>

Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) **$2691.30**