

This report is due September 19, 2011 from all candidates if there is a Preliminary Election anywhere in the City.



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FITCHBURG CITY CLERK
 2011 SEP 19 4:10:28

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

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 |
| Line 2: Total receipts this period (page 3, line 11) | 0 |
| Line 3: Subtotal (line 1 plus line 2) | 0 |
| Line 4: Total expenditures this period (page 5, line 14) | 630.80 |
| Line 5: Ending Balance (line 3 minus line 4) | - 630.80 |
| Line 6: Total in-kind contributions this period (page 6) | 100.00 |
| Line 7: Total (all) outstanding liabilities (page 7) | 0 |
| Line 8: Name of bank(s) used: | <input type="text" value="Worker's Credit Union"/> |

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: (Candidate's signature) Date:

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 |
|--|--|---|----------------------------|---------------|
| 06/14/11 | Blanchard & Brown Printing Co. | 356B Broad Street Fitchburg MA 01420 | 250 political postcards | 148.75 |
| 09/01/11 | Blanchard & Brown Printing Co. | 356B Broad Street Fitchburg MA 01420 | 75 political postcards | 37.19 |
| 08/24/11 | CVS/Pharmacy | 454 Electric Avenue Lunenburg MA 01462 | Photo for postcard | 8.49 |
| 08/09/11 | Lunenburg Post Office | 945 Massachusetts Avenue Lunenburg MA 01462 | Stamps | 30.71 |
| 07/07/11 | Victorystore.com | | Lawn Signs | 405.66 |
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| Line 12: Total Expenditures over \$50 (or listed above) | | | | 630.80 |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | |
| Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | 630.80 |

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 on page 1.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---|---------------------|---|-----------------------------|--------------------|
| 09/06/11 | George Bourque II | 306 Hillside Road North Andover, MA 01845 | check | 100. ⁰⁰ |
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| Line 15: In-Kind Contributions over \$50 (or listed above) | | | | 100. ⁰⁰ |
| Line 16: In-Kind Contributions \$50 & under (not listed above) | | | | |
| Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS | | | | 100. ⁰⁰ |

* 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.

