

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



FITCHBURG CITY CLERK
2011 SEP 19 A 11:57

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: Jan 1, 2011 Ending Date: Sep 9, 2011

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

DAVID JAMES STREB
Candidate Full Name (if applicable)
COUNCILOR AT LARGE
Office Sought and District
377 HIGHLAND AVE Fitchburg MA
Residential Address
Telephone Number (optional): 978 345574

COMMITTEE TO Elect DAVID STREB
Committee Name
JOHN E. Giamerti
Name of Committee Treasurer
377 Highland Av Fitchburg MA 01420
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2270.97</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2270.97</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1606.72</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>664.25</u>
Line 6: Total in-kind contributions this period (page 6)	<u>30.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>600.00</u>
Line 8: Name of bank(s) used:	<u>Fitchburg Credit Union</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: 9-16-2011

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: [Signature] (Candidate's signature) Date: 9/19/2011

Committee to Elect David Streb

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
6-6-11	BJ's 115 Erdman Way Leominster	MA 01453	Fundraiser Supplies	\$133.78
5-19-11 & 5-26-11	D+C	105 Lunenburg St	Lawn Signs	698.59
8-17-11	J+R Glass	860 Water St Fitchburg 01420	reimbursement	\$150-
6-8-11	Romano's Market	138 Harvard St, Fitchburg	food for fundraiser	\$198.21
6-8-11	Produce Co. of New England	424 Broad St Fitchburg MA	food - fundraiser	\$70-
6-7-11	St Joseph Club	109 Oak Hill Rd Fitchburg	hall rental - fundraiser	\$100-
Line 12: Total Expenditures over \$50 (or listed above)				1350.58
Line 13: Total Expenditures \$50 and under* (not listed above)				236.37 256.14
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1586.95 1606.72

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.

