



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form CITY CLERKS OFFICE

Office of Campaign and Political Finance

2011 DEC -5 PM 7:41

File with: City or Town Clerk or Election Commission

WOBURN, MA 01801

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	<input type="text" value="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="2,860.1"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="2,860.1"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2,860.1"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="0"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="10,530.74"/>
Line 8: Name of bank(s) used:	<input type="text" value="Northern Bank &amp; Trust"/>

**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 A: RECEIPTS**

Date	Last Name	First Name	Address 1	City	State	Zip	Amount	Employer if over \$200
10/13/2011	Ameral	Harold	29 Arlington Road	Woburn	MA	01801	\$100.00	
Thru 10/31/11	DiTucci	Rosa	82 Arlington Road	Woburn	MA	180	\$335.10	N/A
10/13/2011	Flaherty	Kathy	28 West Street	Woburn	MA	01801	\$500.00	N/A
10/13/2011	Flaherty	John	28 West Street	Woburn	MA	01801	\$500.00	ADA Solutions, 8 Elizabeth Drive, Chelmsford, MA
10/13/2011	McLaughlin	Thomas	10 New Village Road	Woburn	MA	01801	\$100.00	
Line 9: Total Receipts Over \$50 (or listed above)							\$1,535.10	
Line 10: Total Receipts \$50 and under* (not listed above)							\$1,325.00	
<b>LINE 11: TOTAL RECEIPTS IN THIS PERIOD</b>							<b>\$2,860.10</b>	

**SCHEDULE B: EXPENDITURES**

DATE	To Whom Paid	Address	Purpose of Expenditure	Amount
9/15/2011	American Legion	Lexington Street, Woburn MA	Hall rental	\$300.00
10/7/2011	BJs	85 Cedar Street, Woburn, MA	Supplies, Fundraiser	\$148.00
10/13/2011	BJs	85 Cedar Street, Woburn, MA	Cake, Fundraiser	\$60.91
10/7/2011	Christmas Tree Shop	177 Middlesex Avenue, Somerville, MA	Fundraiser Centerpieces	\$50.04
9/30/2011	Connolly Printing	17B Gill Street, woburn, MA	Mailer	\$1,142.32
10/5/2011	Dollar Tree Store	675 Lowell Street, Lexington, MA	Supplies, Fundraiser	\$57.06
10/7/2011	Dollar Tree Store	675 Lowell Street, Lexington, MA	Supplies, Fundraiser	\$9.31
10/13/2011	Great Mandarin	Lexington Street, Woburn MA	Fundraiser Food	\$888.24
10/14/2011	i-Party	34 Cambridge St, Burlington, MA	Balloon Holders Fundraiser	\$23.22
10/12/2011	Woburn Daily Times	1 Arrow Drive, Woburn, MA	Advertising	\$181.00
		Line 12: Total Expenditures over \$50 (or listed above)		<b>\$2,860.10</b>
		Line 12: Total Expenditures \$50 and under* (not listed above)		\$0.00
		Line 14: TOTAL EXPENDITURES IN THE PERIOD		<b>\$2,860.10</b>



