



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

2012 OCT 31 PM 1:22

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	<input type="text" value="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,675"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,675"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,246.48"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,428.52"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="300"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="500"/>
Line 8: Name of bank(s) used:	<input type="text" value="Northern Bank & 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

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jun 23, 2011	Pauline Metters, 24 Rice Street, Pawtucket, RI 02861	200	Homemaker
Jun 23, 2011	George Holland, 2 Strawberry Lane, Woburn, Ma 01801	100	
Jun 23, 2011	Gerard F. Boyle, 164 Salem Street, Woburn, MA 01801	100	
Jun 23, 2011	Paul Cudmore, 12 Central Street, Woburn, MA 01801	100	
Jun 23, 2011	Melissa Greer, 27 Blueberry Hill Road, Woburn, MA 01801	100	
Jun 23, 2011	Matthew Dongahey, 295 Salem Street, Unit 35, Woburn, MA 01801	100	
Jun 23, 2011	Thomas Martin, 26 Old Nugent Farm Road, Gloucester, MA 01930	100	
Sep 10, 2011	Jerome Connors, 22 Vernon Street, Medford, MA 02155	200	Building Supervisor, Harvard University
Sep 13, 2011	Leigh Panettiere, 29 Fairmount Avenue, No.2, Somerville, MA 02144	100	
Oct 1, 2011	David Ryan, 17 Hart Street, Woburn, MA 01801	200	Owner, Colonial Package Stores
June 9, 2011	Frederick J. Metters (Candidate), 20 Warren Avenue, Woburn, MA 01801	500	Executive Director, MA Alliance of Boys & Girls Clubs
Line 9: Total Receipts over \$50 (or listed above)		1,800	
Line 10: Total Receipts \$50 and under* (not listed above)		2,875	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,675	← 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 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
Jun 17, 2011	Woburn Printing	25 Everett Street, Woburn, MA 01801	Bumper Stickers, Campaign Cards	350
Jun 25, 2011	Woburn Printing	25 Everett Street, Woburn, MA 01801	Campaign Signs, Stakes, Bumper Stickers	2,235.07
July 4, 2011	AcidFlyers.com	1208 N. Ward Street, Tampa, FL 33607	Postcards	103
June 23, 2011	BJ's Wholesale Club	85 Cedar Street, Stoneham, MA 02180	Food/Supplies for Kickoff Party	55.3
Jun 23, 2011	American Legion-Post 101	194 Lexington Street, Woburn, MA 01801	Hall Rental for Kickoff Party	200
Jun 21, 2011	IParty	34 Cambridge Street, Burlington, MA 01803	Decorations for Kickoff Party	68.85
Jun 21, 2011	Woburn Daily Times Chronicle	1 Arrow Drive, Woburn, MA 01801	Newspaper Advertising	181.2
October 17, 2011	Woburn Daily Times Chronicle	1 Arrow Drive, Woburn, MA 01801	Newspaper Advertising	651
Line 12: Total Expenditures over \$50 (or listed above)				2,943.37
Line 13: Total Expenditures \$50 and under* (not listed above)				303.11
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,246.48

* 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
June 23, 2011	John Ryan	12 Myrtle Street, Woburn, MA 01801	10 Campaign T-Shirts	100
June 23, 2011	Kevin Thifault	33 Beach Street, Woburn, MA 01801	DJ Services for Kickoff Event	200
Line 15: In-Kind Contributions over \$50 (or listed above)				300
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				300

* 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.

