



Commonwealth of Massachusetts

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: 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="\$6200.13"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="\$200.00"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="6400.13"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$1350.30"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$5049.83"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$1500.00"/>
Line 8: Name of bank(s) used:	<input type="text" value="Northern Bank and 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: Meghan Needham (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: Richard M. Haggerty (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)
11/17/2011	Paul Haggerty 7 Westview Terrace Woburn, MA 0180	100.00	retired
12/6/2011	Robert C. McSheffrey 878 Main Street Woburn, MA 01801	100.00	retired
Line 9: Total Receipts over \$50 (or listed above)		200.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		200.00	← 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.

11/8/2011	150 Daily Times Chronicle ad Richard Haggerty Postage	\$142.80
11/8/2011	151 Reimbursement	\$61.60
1/11/2012	152 Daily Times Chronicle ads	\$538.40
2/18/2012	153 Woburn Lions Club St Pats ad	\$40.00
3/1/2012	154 Kennedy Middle School PTO	\$50.00
3/10/2012	155 Woburn Sox Softball Daily Times Chronicle	\$62.50
6/13/2012	156 MemDay	\$100.00
7/26/2012	157 Daily Times Chronicle grad ad Woburn Agricultural Comm.	\$45.00
9/25/2012	158 Ad	\$100.00
10/4/2012	159 Woburn Lions parade Daily Times Chronicle	\$100.00
12/8/2012	160 vet/thanks ad	\$110.00
		\$1,350.30

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.

Date Incurred	To Whom Due	Address	Purpose	Amount
1/15/2011	Richard Haggerty	32 Leonard Street Woburn, MA 01801		\$500.00
4/11/2011	Richard Haggerty	32 Leonard Street Woburn, MA 01801		1000.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$1500.00