



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

2012 JAN 27 PM 12:01

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date: **WOBURN, MA 01801**

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="3,215.48"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="3,215.48"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,190.48"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="25"/>
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="13,721.22"/>
Line 8: Name of bank(s) used:	<input type="text" value="Northern Bank and Trust Co."/>

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: *Virginia Volpe* _____ (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)
Dec. 31, 2011	Rosa DiTucci 82 Arlington Road Woburn, MA 01801	3,190.48	N/A
Line 9: Total Receipts over \$50 (or listed above)		3,190.48	
Line 10: Total Receipts \$50 and under* (not listed above)		25	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,215.48	← 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 ~~(continued)~~ RD

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/8/2011	Dunkin Donuts	Main Street, Woburn	Campaign day coffee for sign holders	50.16
11/8/2011	Glorias	Main Street, Winchester	Lunch for sign holders	60.32
11/8/2011	Greene's Grille	Country Club Road, Woburn	Dinner for volunteers and sign holders	888
11/3/2011	Mr. Imprint & Bindery	247 Highland Ave, Somerville, MA	Printing for mailig	1,180
11/3/2011	United States Postal Service	1 Abbott Street, Woburn	Postage for mailing	1,012
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,190.48

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 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
Jan. 1, 2009	Rosa DiTucci	82 Arlington Road Woburn, MA 01801	Election Campaign - Loan	10,195.64
Oct. 31, 2011	Rosa DiTucci	82 Arlington Road Woburn, MA 01801	Election Campaign - Loan	335.1
Dec. 31, 2011	Rosa DiTucci	82 Arlington Road Woburn, MA 01801	Election Campaign - Loan	3,190.48
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	13,721.22