



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

13 JAN 28 PM 4:37
REVERE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1.1.12 Ending Date: 12.31.12

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)
Robert J. Haas Jr
Office Sought and District
Councillor AT LARGE
Residential Address
781-284-5039
Telephone Number (optional):

Committee Name
Comm to Elect Robert J. Haas Jr
Name of Committee Treasurer
JUANITA HAAS
Committee Mailing Address
155 Fenley St Revere MA 02151
Telephone Number (optional): 781-284-5039

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>17065.10</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>17065.10</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4801.40</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>12263.70</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>TDBANK 411 BROADWAY REVERE MA 02151</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: Juanita Haas (Treasurer's signature) Date: 1/17/13

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: R. J. Haas Jr (Candidate's signature) Date: 1/17/13

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)

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: **TOTAL RECEIPTS IN THE PERIOD**

← 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

See attached

Line 12: Total Expenditures over \$50 (or listed above)	2247.30
Line 13: Total Expenditures \$50 and under* (not listed above)	2554.10
Line 14: TOTAL EXPENDITURES IN THE PERIOD	4801.40

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 B: EXPENDITURES

Date	To Whom Paid	Address	Purpose	Amount
4/12/2012	Beachmont Veterans Memo.	Bennington St., Revere, MA 02151	Donation	\$100.00
4/12/2012	Garfield School PTO	176 Garfield Ave., Revere, MA 02151	Donation	\$75.00
1/17/2012	Ing Ilc	385 Broadway, Revere, MA 02151	Ad	\$60.00
2/2/2012	Ing Ilc	385 Broadway, Revere, MA 02151	Ad	\$156.00
9/7/2012	Kinship Floral	245 Revere St., Revere, MA 02151	Flowers	\$79.69
4/22/2012	Lincoln School PTA	Tuckerman St., Revere, MA 02151	Shirts	\$100.00
4/17/2012	Michael's	607 Broadway, Saugus, MA 01960	Picture frame	\$162.91
12/15/2012	Micro Center	730 Memorial Dr., Cambridge, MA 02139	Computer repair	\$232.70
8/8/2012	Moose International	P.O. Box Chicago, Ill. 60680	Dues	\$60.00
6/23/2012	Revere Beach Partnership	150 Beach St., Revere, MA 02151	Sponsor	\$100.00
4/27/2012	Revere Chamber of Commerce	108 Beach St., Revere, MA 02151	Ad	\$100.00
9/4/2012	Revere Football Parents Club	School St., Revere, MA 02151	Sponsor	\$200.00
3/27/2012	Revere Little League	P.O. Box 407, Revere, MA 0151	Sponsor	\$300.00
8/7/2012	RHS Basketball	174 Suffolk Ave., Revere, MA 02151	Donation	\$75.00
5/22/2012	Silvio Cella Foundation	P.O. Box 1074, Lynnfield, MA 01940	Donation	\$100.00
3/9/2012	Soccorso Club	201 Revere Street, Revere, MA 02151	Dues	\$96.00
4/9/2012	St. Anthony's	Revere Street, Revere, MA 02151	Ad	\$100.00
6/5/2012	The Advocate Newspapers	573 Broadway, Everett, MA 02149	Ad	\$150.00
			Disbursements over \$50.00	\$2,247.30
			Disbursements under \$50.00	\$2,554.10
			Total Disbursements this period	\$4,801.40

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
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

* 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.

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

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 