



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONERS

12 JAN 18 AM 10:00

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/22/11 Ending Date: 12/31/11

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Robert T. Haas Jr
Candidate Full Name (if applicable)

Councillor AT LARGE
Office Sought and District

155 Fenley St Revere MA 02151
Residential Address

Telephone Number (optional): 781-284-5039

Comm To Elect Robert T Haas Jr
Committee Name

Juanita Haas
Name of Committee Treasurer

155 Fenley St Revere MA 02151
Committee Mailing Address

Telephone Number (optional): 781-284-5039

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>18,844.67</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,725.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>20,569.67</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3,504.57</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>17,065.10</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>TD BANK 411 BROADWAY REVERE 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: 1/18/12

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: Robert T Haas Jr (Candidate's signature) Date: 1/18/12

SCHEDULE B: Receipts

Name	Residential Address	Occupation/Employer	Amount
11/1/2011	Caruso, Jr., Ralph 320 Charger Street, Revere, MA 02151	Principal, Caruso Const.	\$300.00
10/25/2011	Costa, Ann Marie 112 Stevens Street, Revere, MA 02151		\$75.00
10/29/2011	Demartinis, Stanley C. 11 Wymon Way, Lynnfield, MA 01940	Developer	\$500.00
10/24/2011	Ian Realty Trust 1605 North Shore Road, Revere, MA 02151	Principal, Atlas Automotive	\$500.00
10/11/2011	Marcotte, James 227 Court Road, Winthrop, MA 02152	Principal, Select Car	\$250.00
10/21/2011	Scally, William C. 274 Endicott Avenue, Revere, MA 02151		\$100.00
		Total receipts over \$50.00	\$1,725.00
		Total receipts \$50.00 and under	\$0.00
		Total receipts in this period	\$1,725.00

SCHEDULE B: EXPENDITURES

Date	To Whom Paid	Address	Purpose	Amount
11/7/2011	Crest Printing Co., Inc.	449 Eastern Avenue, Chelsea, MA 02150	Printing	\$228.44
11/7/2011	ING, LLC	385 Broadway, Revere, MA 02151	Ad	\$401.00
11/28/2011	ING, LLC	385 Broadway, Revere, MA 02151	Ad	\$245.00
12/17/2011	ING, LLC	385 Broadway, Revere, MA 02151	Ad	\$104.00
12/17/2011	Mario's Restaurant	347 Chelsea Street, East Boston, MA 02128	Food/Hall	\$339.15
11/5/2011	Postmaster Boston	300 Broadway, Revere, MA 02151	Postage	\$132.00
11/7/2011	Revere Beautification Comm.	P.O. Box 166, Revere, MA 02151	Donation	\$200.00
12/30/2011	Revere Inaugural Fund	281 Broadway, Revere, MA 02151	Inaugural Fund	\$200.00
11/5/2011	RSCHP	108 Beach Street, Revere, MA 02151	Donation	\$100.00
11/22/2011	Stop & Shop	540 Squire Road, Revere, MA 02151	Gift Certificates	\$100.00
11/12/2011	Sylvia's Haven Inc.	7 Foster Street, Revere, MA 02151	Donation	\$75.00
11/7/2011	The Advocate Newspaper	573 Broadway, Everett, MA 02149	Ad	\$610.00
12/17/2011	The Hundred Club of Mass.	17 Gloucester Street, Boston, MA 02115	Dues	\$250.00
		Disbursements over \$50.00		\$2,984.59
		Disbursements under \$50.00		\$519.98
		Total disbursements in this period		\$3,504.57

