



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED  
WORCESTER CITY CLERK  
2009 JAN 21 AM 10:47

WORCESTER, MA

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	JAN	1	2008	Ending	DEC	31 2008

Type of report: (Check one)

8th day preceding preliminary     8th day preceding election     30 day after election     year-end report     dissolution

BABARA G HALLER  
Full Name of Candidate (if applicable)

CITY COUNCILOR - DISTRICT 4  
Office Sought and District

34 CASTLE ST WORC  
Residential Address

508 414 0266  
Tel. No. (optional)

COMMITTEE TO ELECT JABIAN STARBUCK HALLOR  
Committee Name

JABIAN GUTIERREZ  
Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending balance from previous report	\$ 2268.80
Line 2: Total receipts this period (page 2, line 11)	\$ 4125.00
Line 3: Subtotal (line 1 plus line 2)	\$ 6393.80
Line 4: Total expenditures this period (page 3, line 14)	\$ 911.00
Line 5: Ending balance (line 3 minus line 4)	\$ 5482.80
Line 6: Total in-kind contributions this period (page 4)	\$ 400.00
Line 7: Total (all) outstanding liabilities (page 4)	\$ 0.00
Line 8: Name of bank(s) used	BAY STATE SAVINGS

**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:

Jabian Gutierrez  
Treasurer's signature (in ink)

1/19/09  
Date

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

**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:

Barbara G Haller  
Candidate signature (in ink)

1/19/09  
Date

COM TO ELECT BARBARA HALLOM

**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.

This page may be copied 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)
11/15/08	14 CASTLE CT WORM ACOSTA, GORMAIN	60 00	
11/15/08	4 SOLITHVIEW RD WORM BARLOW, KAREN	75 00	
11/15/08	7 VICTORIA AVE WORM BEQUIRI, MARGE	100 00	
11/15/08	COMMITTEE TO ELECT ED AUGUSTUS	100 00	
11/15/08	COMMITTEE TO ELECT MIKE MURPHY	100 00	
11/15/08	450 MUMFORD ST WORM DAGILIS, JILL	100 00	
11/15/08	13 NEPTUNE RD WORM DATEWA, CASS	100 00	
11/15/08	8 BINGALOW WAY SEABORO FAZZONE, ALETRA	100 00	
11/15/08	34 CASTLE ST HALLOM, BARBARA	200 00	CANDIDATE
11/15/08	74 WOODLAND ST WORM JARRAS, GREG	150 00	
11/15/08	20 WOODSTANE RD NORTHBORO NGUYEN, TONY	500 00	SELF-EMPLOYED DEVELOPER/CONTRACTOR
11/15/08	4 MADRID CT WORM POROTTO, MIKE & BARBARA	100 00	
11/14/08	37 DAWSON RD WORM ROBERTSON, KATHY	100 00	
11/15/08	6 CRESTVIEW DR SOUTHBORO RODRIGUEZ-PINZON, DAVID & KATHY	250 00	EDFCORP
11/15/08	34 CASTLE ST ZITMERSKY, FRANK	200 00	SELF-EMPLOYED DEVELOPER ZU DEVELOPMENT
Line 9: Total receipts in excess of \$50 (or listed above)		2,235 00	
Line 10: Total receipts \$50 and under* (not listed above)		1,791 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,026 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.

11/15/08 MADDAUS, MIKE & GRANT, JANE 100  
16 NORWICH ST WORM

### 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.

This page may be copied 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	
7/3/08	Com to Ebot ED BEIGELSTRA	WDMC	CONTRIBUTION	100	00
11/5/08	<del>Ed</del> POSTMASTER	STANDS BULLY	PERMIT FEE	180	00
11/15/08	POSTMASTER	STANDS BULLY	MAILING	270	00
11/15/08	GLICK STP	340 STANDS BULLY ST	MAGNETS	336	00
Line 12: Expenditures over \$50				886	00
Line 13: Expenditures \$50 and under*				25	00
Line 14: TOTAL EXPENDITURES				911	00

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
11/15/08	Wm T Brault	4 HATHAWAY ST WONK	BREAKFAST FUNDRAISOR 11/15/08	400
Line 15: In-kind over \$50				400 <sup>00</sup>
Line 16: In-kind \$50 and under				—
Line 17: Total In-kind				400 <sup>00</sup>

Enter on page 1, line 6

\* 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
	NONE			
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7



# Form CPF M 102: Campaign Finance Report

Municipal Form  
Office of Campaign and Political Finance

RECEIVED  
WORCESTER CITY CLERK

File with:  
City or Town Clerk or Election Commission

2008 JAN 22 P 2:38

Please print or type all information, except signatures.

**Fill in dates:**

Reporting Period Beginning 10/30/2007 Ending 12/31/2007

**Type of report: (Check one)**

8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

BARBARA G HALLER

Full Name of Candidate (if applicable)

CITY COUNCILOR - DISTRICT 4

Office Sought and District

34 CASTLE ST 01610

Residential Address

508 414 0266

Tel. No. (optional)

Committee to Elect Barbara G Haller

Committee Name

Jabian Gutierrez

Name of Committee Treasurer

34 Castle St 01610

Committee Mailing Address

Tel. No. (optional)

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending balance from previous report	\$ <u>4012.88</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>775.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>7787.88</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>5519.08</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>2268.80</u>
-----	
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>BAY STATE SAVINGS</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:

Jabian Gutierrez  
Treasurer's signature (in ink)

1/10/08  
Date

**FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)**

**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:

Barbara G Haller  
Candidate signature (in ink)

1/7/08  
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.*

This page may be copied 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)
10/31/07	DAVID & ANN FURSBERG 764 KITTENS WAY WORC 01609	100	00	
10/30/07	MICHAEL RIVARD 20 LAURELWOOD DR WORC 01605	300	00	owner & operator STAR SCRAP
10/28/07	MICHAEL MCFARLAND 1 COLLEGE ST WORC 01610	100	00	
10/27/07	PAUL & SUE LENKARSKI 45 STERLING ST W BOSTON	150	00	
Line 9: Total receipts in excess of \$50 (or listed above)		650	00	
Line 10: Total receipts \$50 and under* (not listed above)		125	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		775	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.

*12/31/07 report*

**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.

This page may be copied 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	
11/28/07	G&K VALLET	802 MAIN	VALLET PKG VICTORY PARTY	100	00
11/28/07	GILREINS	802 MAIN	VICTORY PARTY	1507	00
10/31/07	In City Times	PENNY AVE	ADVERTISEMENT	400	00
11/16/07	IN CITY TIMES	PENNY AVE	ADVERTISEMENT	70	00
10/29/07	JABIAN GUTIERREZ	REIMBURSEMENT MAT'L FOR SOCIALS	← 13 Benefit	500	00
11/27/07	JABIAN GUTIERREZ	@WHA	← 13 Benefit	178	52
10/31/07	POSTMASTON		MAILING	450	00
10/30/07	POSTMASTON	SHREWSBURY		350	00
11/16/07	POSTMASTON			43	50
11/16/07	POSTMASTON			150	00
11/8/07	POSTMASTON			365	00
11/8/07	POSTMASTON	↓	↓	120	00
10/30/07	GULCKSTOP	SHREWSBURY ST	LITERATURE	890	09
11/6/07	GULCKSTOP	SHREWSBURY ST	LITERATURE	341	99
Line 12: Expenditures over \$50				5466	10
Line 13: Expenditures \$50 and under*				52	98
<b>Line 14: TOTAL EXPENDITURES</b>				<b>5519</b>	<b>08</b>

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
NONE				
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

\* 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
NONE				
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7





**Schedule E  
Municipal Form  
Disclosure of Assets Statement  
Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

CPF ID# \_\_\_\_\_

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Committee to Elect Barbara O'Halla Date of report: 1/10/08

All candidates and committees must fill in Part A or Part B.

**Part A:**

No assets\* were acquired or disposed of by this candidate/committee during the period covered by this statement.

**Part B:**

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

\*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Barbara O'Halla 1/10/08  
Candidate signature Date

Signed under the penalties of perjury:

Johanna... 1/10/08  
Treasurer signature Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.





Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED  
ELECTION COMMISSION

2007 OCT 29 PM 4:17

File with:  
City or Town Clerk or Election Commission

WORCESTER, MA

Please print or type all information, except signatures.

**Fill in dates:**

Reporting Period Beginning 8 25 07 Ending 10 29 07

**Type of report: (Check one)**

8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

Barbara G Haller

Full Name of Candidate (if applicable)

City Councilor - District 4

Office Sought and District

34 Castle St 01610

Residential Address

508 414 0266

Tel. No. (optional)

Committee to Elect Barbara G Haller

Committee Name

Jabian Gutierrez

Name of Committee Treasurer

34 Castle St 01610

Committee Mailing Address

508 414 7109

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>17731.32</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3590.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>11221.32</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>4308.44</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>7012.88</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>300.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>—</u>
Line 8: Name of bank(s) used	<u>RAY STATE SAVINGS</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:

Jabian Gutierrez  
Treasurer's signature (in ink)

10/29/07  
Date

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

**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:

Barbara G Haller  
Candidate signature (in ink)

10/29/07  
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.

This page may be copied 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)
10/15/07	Arthur & Ann Cote 49 Southgate St	75	00	
10/15/07	Maritza Cruz 23 Holden St	75	00	
10/15/07	Karen Barlow 4 Southview Rd	100	00	Madaus Law Office Legal Secretary
10/15/07	Committee Elect Brian D'Andrea 12 Stanton	100	00	
10/15/07	Aleta Fazzone 8 BIGELOW WAY, GRAFTON	100	00	
10/15/07	John & Robin Foley 6 Winter Hill Dr	100	00	
10/15/07	Jos & Sheila McGuire 12 Schussler Rd	100	00	
10/15/07	John Spillane 23 Institute Rd	100	00	
10/15/07	Peter Stefan 834 Main St	100	00	
10/15/07	John Stone 667 Cambridge	100	00	
10/15/07	Mark Waxler 5 Winnecomett Rd	100	00	Beechwood Hotel owner
10/15/07	German Acosta 14 Castle St	200	00	5 STARS PLASTERING owner
10/15/07	John & Kay Bassett 130 Woodland	200	00	CLARK U. president
10/15/07	Margerie & William Clark 67 Malden St, W Ballyston	200	00	Yellow Cab Co owner
10/15/07	Jane & Michael Madaus 16 Norwich	200	00	Madaus Law Office owner
Line 9: Total receipts in excess of \$50 (or listed above)		2100	00	
Line 10: Total receipts \$50 and under* (not listed above)		1490	00	1490
Line 11: TOTAL RECEIPTS IN THE PERIOD		3590	00	3590 Enter on page 1, line 2

10/15/07 Wane Dem. City Committee 42 benedict rd 250

\* 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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
10/15/07	Tom Friend } Reva Laflin }	257 Park Ave Hancock St	fund raiser event	300 <sup>00</sup>
Line 15: In-kind over \$50				300 <sup>00</sup>
Line 16: In-kind \$50 and under				—
Line 17: Total In-kind				300 <sup>00</sup>

Enter on page 1, line 6

\* 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
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

RECEIVED

ELECTION COMMISSION

2007 SEP -4 PM 5: 2007 SEP -4 PM 5: 11

File with:  
City or Town Clerk or Election Commission

WORCESTER, MA WORCESTER, MA

Please print or type all information, except signatures.

<b>Fill in dates:</b>	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	01	01	07	Ending	8	24
						07

Type of report: (Check one)

8th day preceding preliminary     8th day preceding election     30 day after election     year-end report     dissolution

BARBARA Q HALLER  
Full Name of Candidate (if applicable)

CITY COUNCILOR-DISTRICT 4  
Office Sought and District

34 CASTLE ST  
Residential Address

508 414 0266  
Tel. No. (optional)

Committee to Elect Barbara Q Haller  
Committee Name

Wendy Lucier  
Name of Committee Treasurer

1 HATHAWAY ST  
Committee Mailing Address

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 1050.90
Line 2: Total receipts this period (page 2, line 11)	\$ 8850.00
Line 3: Subtotal (line 1 plus line 2)	\$ 9900.90
Line 4: Total expenditures this period (page 3, line 14)	\$ 2169.58
Line 5: Ending balance (line 3 minus line 4)	\$ 7731.32
-----	
Line 6: Total in-kind contributions this period (page 4)	\$ 900.00
Line 7: Total (all) outstanding liabilities (page 4)	\$ 0.00
Line 8: Name of bank(s) used	<u>BAY STATE SAVINGS</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:

Wendy P. Lucier  
Treasurer's signature (in ink)

9-3-07  
Date

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

#### 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:

[Signature]  
Candidate signature (in ink)

9/4/07  
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.

This page may be copied 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)
4/14/07	Acosta, German 14 CASTLE ST. Worce.	200 -	<del>Contractor</del> CONTRACTOR
4/14/07	Comm. to Elect P.O. BOX ED AUGUSTUS 3193 WORCE.	100 -	
4/20/07	14 Southview Way BARLOW KAREN WORCE. 0606	100 -	
4/14/07	Paul Collyer 224 1/2 CHANDLER ST #3 WORCE	200 -	event promoter
4/20/07	JOSEPH + Charlotte Cullow - Hallen 12 Suburban Rd. WORCE	100 -	
8/15/07	RUTH CAVANAGH 14 Stetson St. Leominster	100 -	
6/20/07	VINCENT DICED 24 RICHARDS ST. WORCE, MA.	100 -	
4/20/07	JONATHAN FINKLESTEIN 20 BERKMAN ST WORCE	100 -	
4/20/07	ALLEN FLETCHER 4 ASH ST. WORCE.	100 -	
4/20/07	ELIZABETH + MARK HUGHES - WATERS 8 RIPLEY ST. WORCE	100 -	
4/20/07	Gregory JAKAS 74 WOODLAND AVE	100 -	
4/14/07	PAUL LENKASKI 45 Sterling St. W. ROYCESTON	100 -	
4/14/07	PHILIP PALMIECI 28 Buckingham Rd.	100 -	
4/14/07	PACUC PATEL 26 Lewis St. WORCE.	200 -	BUSINESS OWNER
4/14/07	MICHAEL PENNITO 390 MAIN ST. WORCE	100 -	
Line 9: Total receipts in excess of \$50 (or listed above)		4600 -	(SEE ATTACHED)
Line 10: Total receipts \$50 and under* (not listed above)		4250 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		8850 -	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.

<b>Date</b>	<b>Name and Address</b>	<b>Amount</b>	<b>Occupation &amp; Employer</b>
6/28/2007	Hernandez, Antonio 39 Seymour St.	\$100.00	
7/2/2007	Igwenagu, Emil 33 Canterbury St	\$100.00	
4/14/2007	McCarthy, Ruth 11 Colton St	\$100.00	
4/26/2007	Nguyen, Tony 20 Woodstone Rd. Northboro	\$500.00	property developer
4/26/2007	Pineiro, Hector 16 Chamberlain Pkwy.	\$100.00	
8/15/2007	Pineiro, Hector 16 Chamberlain Pkwy.	\$200.00	lawyer
8/15/2007	Prashad, Sid 48 Madison St	\$200.00	property developer
4/14/2007	Robbins, Paul 115 Newton Ave	\$100.00	
4/14/2007	Santiago, Ediberto P. O. Box 562 Worcester	\$300.00	property developer
4/26/2007	Smith, Neil & Jared 41 Barry Rd	\$200.00	business owner
4/26/2007	Suprenant, Pam 436 School St Webster	\$100.00	
4/26/2007	Wallace, William 11 Crown St.	\$100.00	
7/2/2007	Waxler, Mark 5 Winneconnett Rd.	\$100.00	
7/2/2007	Wei, Florence 17 Chandler St	\$100.00	
4/26/2007	Zitomersky, Frank 34 Castle street	\$500.00	property developer
	<b>Total</b>	<b>\$2,800.00</b>	

## 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.*

This page may be copied 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	
3/9/07	POSTMASTER	Summer St	MAILING	290	-
3/16/07	St. Peters CC	MAIN ST. Worce	AD	200	-
4/12/07	Quick Stop	SHREWSBURY ST.	MAGNETS DAMPER stickers	735	-
4/13/07	POSTMASTER	SUMMER ST.	MAILING	139	58
4/15/07	POSTMASTER	SUMMER ST.	MAILING	125	00
5/17/07	HISPANIC NEWS		ADVERTISEMENT	330	-
7/27/07	Centro	Sycamore St	TABLE	350	-
Line 12: Expenditures over \$50				2169	58
Line 13: Expenditures \$50 and under*					
<b>Line 14: TOTAL EXPENDITURES</b>				<b>2169</b>	<b>58</b>

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
6/28/07	Juan Gomez Exe Dir, Centra las Americas	4 Castle St WORC	hosted fundraiser	300
4/26/07	Moham Prashad <del>Exe</del> business owner	82 Main St	hosted fundraiser	300
4/14/07	Chris Liazos restaurant owner	1 Webster St	hosted fundraiser	300
Line 15: In-kind over \$50				900
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				900

Enter on page 1, line 6

\* 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			<b>Line 18: OUTSTANDING LIABILITIES (ALL)</b>	



Commonwealth of Massachusetts

# Schedule E Disclosure of Assets Statement Office of Campaign and Political Finance

File with: Director

Office of Campaign and Political Finance  
One Ashburton Place  
Boston, MA 02108  
(617) 727-8352

CPF ID# \_\_\_\_\_

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Committee to Elect Barbara Haller Date of report: 8/24/07

All candidates and committees must fill in part A or part B.

### Part A:

No assets\* were acquired or disposed of by this candidate/committee during the period covered by this statement.

### Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

\*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Signed under the penalties of perjury:

[Signature]  
Candidate signature      9/4/07  
Date

\_\_\_\_\_  
Treasurer signature      Date