Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
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CPF ID# 12859
5/21/2013

Reporting Period: Beginning: 1/1/2011 Ending: 6/30/2011

Type of Report: 2011 Mid-Year Report (ND)

Hargraves, Robert S.	**Hargraves Committee**
Full Name of Candidate	*Committee Name*
House, 1st Middlesex	**Ann C. Hamilton**
Office Sought/ District	*Name of Committee Treasurer*
21 Temple Drive Groton, MA 01450	**P.O. Box 848 Groton, MA 01450**
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$5,299.19**
Total receipts this period:	**$52.24**
Subtotal:	**$5,351.43**
Total expenditures this period:	**$5,098.48**
Ending Balance:	**$252.95**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$500.00**
Name of Bank Used:	

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.

Date	Name and Residential Address	Amount	Occupation and Employer
	Total Itemized Receipts:	**$0.00**	
	Total Unitemized Receipts:	**$52.24**	
	Total Receipts:	**$52.24**	

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
5/4/2011	Carole Pearson Lunenburg Rd. Townsend, MA 01469	$250.00	Ret. Music
3/24/2011	Cliff's Cafe 266 Main St. Townsend, MA 01469	$2,598.00	Cater For Ret. Party
3/23/2011	Gibbet Hill Grille Lowell Rd. Groton, MA 01450	$100.00	Gift For Jeff
2/23/2011	Grafax, Inc. 21 Park St. Ayer, MA 01432	$62.19	Print Flyers
1/31/2011	Groton Country Club Lovers Lane Groton, MA 01450	$112.50	Dep On Hall
4/22/2011	Groton Country Club Lovers Lane Groton, MA 01450	$112.50	2nd Payment On Hall
4/4/2011	Groton Herald Main St. Groton, MA 01450	$72.00	Ad
3/8/2011	Nancy F. Washington, PC P.O. Box 354 Harvard, MA 01451	$175.00	Inc. Tax Prep
3/14/2011	Nashoba Publishing 78 Barnum Rd. Ayer, MA 01432	$495.00	Ad
2/24/2011	Postmaster-Pepperell Tarbell St Pepperell, MA 01463	$176.00	Stamps
1/13/2011	Robert S. Hargraves 21 Temple Dr. Groton, MA 01450	$65.08	Misc. Expenses
3/23/2011	Robert S. Hargraves 21 Temple Dr. Groton, MA 01450	$95.44	Misc. Expenses
4/5/2011	Robert S. Hargraves 21 Temple Dr. Groton, MA 01450	$300.00	Tax Exempt No
6/30/2011	Robert S. Hargraves 21 Temple Dr. Groton, MA 01450	$100.00	Tax Exempt No
4/4/2011	The Country Florist 120 Shirley St. Pepperell, MA 01463	$69.22	Flowers
1/31/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$51.62	Cellphone
2/19/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$56.93	Cellphone
	Total Itemized Expenditures:	**$4,891.48**	

Total Unitemized Expenditures:	**$207.00**
Total Expenditures:	**$5,098.48**

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
5/25/2010	Hargraves (Loan), Robert S. 21 Temple Dr. Groton, MA 01450	$500.00	Loan from candidate
	Total Liabilities:	**$500.00**	