

Cover Sheet	Liabilities
<p>2011 Year-end report (MUN) James M. Ruberto (15279) 10/22/11 - 12/31/11 Filed on 1/1/2012</p>	

Tools:     

CPF ID#:	15279
Committee Name:	Ruberto Committee
Treasurer Name:	Jeanne S. Massimiano
Committee Address:	126 Blythewood Drive Pittsfield MA 01201

Beginning Balance:	\$1,761.40
Total Receipts this period:	\$0.00
Subtotal:	\$1,761.40
Total Expenditures this period:	\$0.00
Ending Balance:	\$1,761.40
Total Inkind contributions this period:	\$0.00
<u>Total Outstanding Liabilities:</u>	\$50,150.00
Name of Bank(s) Used:	Greylock Federal Credit Union

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Cover Sheet		Liabilities	
Date	Name/Address	Purpose	Amount
7/19/2001	James M. Ruberto 85 Spadina Parkway Pittsfield, MA 01201	Campaign Loan	\$10,000.00
1/4/2002	James M. Ruberto 85 Spadina Parkway Pittsfield, MA 01201	Campaign Loan	\$1,150.00
5/23/2003	James M. Ruberto 85 Spadina Parkway Pittsfield, MA 01201	Campaign Loan	\$1,500.00
10/22/2009	James M. Ruberto 85 Spadina Parkway Pittsfield, MA 01201	Campaign Loan	\$15,000.00
10/31/2009	James M. Ruberto 85 Spadina Parkway Pittsfield, MA 01201	Campaign Loan	\$7,500.00
9/11/2009	Ruberto James Pittsfield, MA 01201	Loan	\$15,000.00
Total:			\$50,150.00