

# Form CPF M 102: Campaign Finance Report Municipal Form CPY CITY OF WALTHAM Office of Campaign and Policipal France OTY CLERGS OFFICE

2011 NOV -1 A 10: 21
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9-13-11 Ending Date: 10-REQUED				
Type of Report: (Check one)  ☐ 8th day preceding preliminary  ☐ 8th day preceding election ☐ 30 day	y after election year-end report dissolution			
SAMFINA BAHY' CONUCA Candidate Full Name (if applicable)	COIIUNA CommITTEE  Committee Name			
Councillon AT LANGE Office Sought and District	Rocco L. Colluna TR.  Name of Committee Treasurer			
80 TAY/OR ST #1 WALTHAM  Residential Address  80	TAYLOR ST # Z WALTHAM  Committee Mailing Address			
Telephone Number (optional): 781-838-1130 Telephon	ne Number (optional): 781-838-//30			
SUMMARY BALANCE INFO	DRMATION:			
Line 1: Ending Balance from previous report	2773.87			
Line 2: Total receipts this period (page 3, line 11)	-8-			
Line 3: Subtotal (line 1 plus line 2)	2773.87			
Line 4: Total expenditures this period (page 5, line 14)	1175.35			
Line 5: Ending Balance (line 3 minus line 4)	1598.52			
Line 6: Total in-kind contributions this period (page 6)	Ð			
Line 7: Total (all) outstanding liabilities (page 7)	<del>-0</del>			
Line 8: Name of bank(s) used: ROCKLAND TRUS				
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:    Committee Treasurer   Committee Treasurer   Committee   Committee				
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: MALINA Selly Collumn	(Candidate's signature) Date: 10 - 31-11			

### 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.)

Name and Residential Address			Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
		<u>                                     </u>		
1				
ne 9: Total Receir	ots over \$50 (or listed above)	0		
ne 10: Total Recei	pts \$50 and under* (not listed above)	-0-		
	ECEIPTS IN THE PERIOD	0 6	Enter on page 1, line 2	

<sup>\*</sup> 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.)

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
Date Falu	(aiphaocucai iisting)	Audiess	<u> </u>	Amount
			FOOD FOR MEET + GREET	
9/22/11	SARAFINA COILURA	80 TAYION ST#1	STAMPS, PRINTING	200
			FOOD FOR MEET GREET	
10/17/11	SARAFINA COLLURA	80-TAYIOR ST #1		68
			misc.	
10/23/11	SARAFINA COILURA	80-TAYLOR ST #1	PRINTING + MAICING	58.70
		SECOND AVE		
		41-4-4	45 11-715-71-71-71-71-71-71-71-71-71-71-71-71-71-	141.30
10/14/11	COMMUNITY NEWSPAPER	NEEDHAM MA	AD NEWSTRIBUNE	177,20
		SECOND AVE		
10/10/11	COMMUNITY NEWSPAPER	NEEDHAM MA	AD NEWS TRIBUNE	141,30
10/19/11	COMMUNITY NEWSPAPER	Nec Darin min	<u> </u>	777,
		LEXINGTON ST	PRINTING AND OFFICE	
9/30/11	STAPLES	WALTHAM	SUPPLIES, STAMP ETC	206.90
		LEXINGTON ST	PRINTING STATIONARY	
10/3/11	STAPles	WALTHAM	MISO OFFICE Supplies	106.90
		and a set		
		SPRUCE ST		_
10/13/11	USPS-POST OFFICE	WALTHAM	STAMPS-MAILING	64,15
		SPRUCE ST		
	0			55.88
10/14/11	USPS-POST OFFICE	WALTHAM	STAMPS - MAILING	57.00
	La L			
Line 12: Total Expenditures over \$50 (or listed above)			1048.13	
Line 13: Total Evnanditures \$50 and under* (not listed shove)				
Line 13: Total Expenditures \$50 and under* (not listed above)			132.22	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				117535
Elf you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized				

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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# 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
			,	
	to a second			
				·
<del>-,</del>		Line 15:	In-kind over \$50	
	ļ-	Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

<sup>\*</sup> 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: OUTSTANDING	LIABILITIES (ALL)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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## 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
7.0				
	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			

<sup>\*</sup> 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.

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