

FILE COPY

Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance

CITY OF WALTHAM

2011 SEP -9 P 3: 46

le with: ty or Town Clerk or Election Commission		 			RE	CORDED
•	se print or type	e all informati	on, except sig	natures.		
Fill in dates: Month Reporting Period Beginning /	Date	Year //	Ending	Month 9	Date / 2	Year //
Type of report: (Check one) ■ 8th day preceding preliminary □8th	day precedin	g election	l30 day after o	election	□year-end repo	ort 🗆 dissolution
Thomas J. Cartin Full Name of Candidate (if appl Councillor Ward		-	·	Committ	ee Name	
Office Sought and District 30 Mayall Road	t /	-	Name	of Comm	ittee Treasurer	
Walthan Ma	·••		Com	mittee M	ailing Address	
Т	el. No. (option	al)			Tel. N	o. (optional)
Line 1: Ending bal Line 2: Total recei Line 3: Subtotal (lin Line 4: Total expending bal Line 5: Ending bal Line 6: Total in-kine Line 7: Total (all) of Line 8: Name of bar	ance from pts this pende I plus line I ance (line 3 d contribut utstanding	eriod (page 2) his period 3 minus line 4) tions this p	report 2, line 11) (page 3, line eriod (page (page 4)	14)	\$ 5026. \$ 0 \$ 5026.6 \$ 650.6 \$ 4376.6 \$ 0	00
Affidavit of Committee Treasurer: I certify that I have examined this report including a finance activity, including all contributions, loans, reampaign finance activity of all persons acting under the treasurer's alguature (in ink)	eceipts, expendituer the authority or o	res, disbursements	in-kind contribut mmittee in accord	ions and lia dance with t	bilities for this reporti	ng period and represents G.L. c. 55.
FOR CANDI	DATE FIL	INGS ONL	Y: (CANDIDA	TE MUST	SIGN BELOW)	
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity in I certify that I have examined this report including finance activity, of all persons acting under the aut contributions, incurred any liabilities nor made any Candidate without Committee OR Candidate I certify that I have examined this report including finance activity, including contributions, loans, recommended.	attached schedule thority or on behal expenditures on n e with independe attached schedule	s and it is, to the b if of this committe my behalf during the int activity filing a sand it is, to the b	e in accordance w is reporting period eparate report est of my knowle	ith the requ d. dge and bel	irements of M.G.L. c.	55. I have not received te statement of all campa

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:

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	
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	·			
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		,		
	al receipts in excess of \$50 (or listed above)			
	al receipts \$50 and under* (not listed above)			
	TAL RECEIPTS IN THE PERIOD	-	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.

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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	
			,		
		·			
					
	·				
		·			
					
			Expenditures over \$50	· · · · · · · · · · · · · · · · · · ·	<u> </u>
E	nter on page 1, line 4		Expenditures \$50 and under* :TOTAL EXPENDITURES		00

^{*}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
	·			
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
Enter on page 1, line 6		Line 17:	Total In-kind	

^{*} 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		

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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