	FILE COP	Y	
	mpaign Finance Repo oal Form and Political Finance	2011 NOV -	WALTHAM RK'S OFFICE I PI2:21 DRDED
ty or Town Clerk or Election Commission	ormation, except signatures.		
Fill in dates: Month Date Year Reporting Period Beginning 7 13 14		Date 3 /	Yese
Type of report: (Check one) Bth day preceding preliminary 8th day preceding preliminary	on 30 day after election	Jyear-end report	dissolution
Full Name of Candidate (if applicable) Councillor Ward Four	Committee	Name	
Office Sought and District	Name of Committe	ee Treasurer	
Residential Address Waltham My-	Committee Maili	ing Address	
Tel. No. (optional)	·	Tel No. (optional)
Line 1: Ending balance from prev Line 2: Total receipts this period Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this per Line 5: Ending balance (line 3 minus Line 6: Total in-kind contributions to Line 7: Total (all) outstanding liabil Line 8: Name of bank(s) used <u>Man</u>	(page 2, line 11) \$ priod (page 3, line 14) \$ line 4) \$ his period (page 4) \$ ities (page 4) \$ \$	4376.00 0 4376.00 535.00 3821.00 0 0	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, finance activity, including all contributions, loans, receipts, expenditures, disbur campaign finance activity of all persons acting under the authority or on behalf of Signed Junder the per	sements, in-kind contributions and liabili f this committee in accordance with the r salties of perjury:	ties for this reporting pe requirements of M.G.L.	criod and represents the c. 55.
Treastrer's signature (in ink)		Date	
FOR CANDIDATE FILINGS	ONLY: (CANDIDATE MUST SIG	GN 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, finance activity, of all persons acting under the authority or on behalf of this contributions, incurred any liabilities nor made any expenditures on my behalf of Candidate without Committee <u>OR</u> Candidate with independent activity I certify that I have examined this report including attached schedules and it is, finance activity, including contributions, loans, receipts, expenditures, disburse campaign finance activity of all persons acting under the authority or or behalf Signet under the penalth	to the best of my knowledge and belief, i committee in accordance with the requirem luring this reporting period. filing separate report to the best of my knowledge and belief, i ments, in-kind contributions and liabiliti of this committee in accordance with the troof-perjury:	a true and complete sta es for this reporting pe requirements of M.G.L	I have not received any ternent of all campaign riod and represents the c. 55.
Candidate signature (in ink)	/0	Date	· · · · ·

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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

Date Received	Name and Residential Address (alphabetical listing required)		Amount		Occupation & Employer (for contributions of \$200 or more	
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Line 9: Total	receipts in excess of \$50 (or listed above)	╀╴				
Line 10: Total	receipts \$50 and under* (not listed above)					
Jine 11: TOTA	AL RECEIPTS IN THE PERIOD				Enter on page 1, line 2	

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.

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	
E	inter on page 1, line 4	Line 13:	Expenditures \$50 and under*	555 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. Page 3

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
	Zan	· · · · · · · · · · · · · · · · · · ·		
<u>.</u>				
		Line 15:	In-kind over \$50	
			In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	0

* 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)	0

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